	Jan - Dec 12
Ordinary Income/Expense	
Income	
Bequests & Donations K of C - Snowflake Bingo K of C Other Bequests & Donations	1,350.00 6,232.00 784.88
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Total Bequests & Donations	8,366.88
Extra Income Bank Credit Adjustment Irish Kitchen Party K of C - Electricity Reimbursement - SEED Religious Education Recoveries Rent - K of C 6595 Votive Candle Income	152.95 698.23 1,468.00 6,208.09 110.00 3,600.00 3,280.38
Total Extra Income	15,517.65
Fundraising 50/50 Draws Basket Draws Flea Market Pennies	3,180.00 205.00 2,435.82 587.83
Total Fundraising	6,408.65
Hall Income Rental Zumba Zumba Gold Zumba Toning	2,740.00 6,295.00 1,580.00 982.50
Total Hall Income	11,597.50
Mass Requests Offertory Collection Christmas Christmas Flowers Debt Debt (PAD) Easter Easter Flowers Envelope Father's Day Initial Lenten Folders Loose Mother's Day New Year's	1,282.00  3,920.00 600.00 14,409.25 735.00 1,947.00 335.00 86,479.20 230.00 600.00 634.50 21,268.51 288.25 1,119.00
PAD	48,239.00
Total Offertory Collection	180,804.71
Outreach Christmas Baskets Food Bank Total Outreach	5,271.50 1,451.04 6,722.54
10141 041104011	0,7 22.04

	Jan - Dec 12
Special Collection Receipts	
African Drought	305.00
Catholic Missions in Canada	477.00
Development & Peace	548.00
Mission Sunday	345.00
Needs of the Canadian Church	260.00
Pope's Pastoral Works	322.00
Pro-Life	210.00
Retired Priests & Seminarians	454.00
Upkeep of the Holy Land	601.00
Total Special Collection Receipts	3,522.00
Total Income	234,221.93
Gross Profit	234,221.93
Expense	
Car Allowance/Mileage	
Lay Employees	505.88
Total Car Allowance/Mileage	505.88
Church Evnances	
Church Expenses	
Electricity Other	11 007 76
Electricity - Other	11,907.76
Total Electricity	11,907.76
Equipment & Furnishings	4.440.00
Equipment & Furnishings - Other	1,119.22
<b>Total Equipment &amp; Furnishings</b>	1,119.22
Fire Alarm	781.20
Garbage	2,262.38
Heating Oil	18,263.00
Insurance	6,111.42
Liturgy	
Advent	20.47
Altar Breads	552.85
Altar Wine	138.45
Candles	206.61
Church Decorations	1,565.41
New Roman Missal	393.08
Other	73.61
Reading Materials	579.21
Total Liturgy	3,529.69
Repairs & Maintenance	
Repairs & Maintenance - Other	7,359.23
Total Repairs & Maintenance	7,359.23
Snow Plowing & Sanding	3,362.76
Vestry Supplies	96.61
Total Church Expenses	54,793.27
Diocese of Saint John	
Assessment	25,956.00
Special Levy - Lay Pension Plan	7,595.00
Special Levy - Priest's Pension	4,522.00
Total Diocese of Saint John	38,073.00

	Jan - Dec 12
Donations/Outreach Christmas Baskets East Saint John Food Bank Individuals/Gift Cards Youth Ministry Donations/Outreach - Other	5,271.50 1,451.04 175.00 100.00 100.00
Total Donations/Outreach	7,097.54
Extra Expenses Advertising Bank Account Correction Bank Service Charges Fundraising Expenses Lighthouse Media CDs New Freeman/ Other Publications Property Taxes Retreat Fees & Conferences Sign Rental Votive Candles WorkSafeNB	223.65 10.78 938.01 1,511.55 80.33 2,375.89 1,513.43 525.00 830.61 1,028.75 201.64
Total Extra Expenses	9,239.64
Hall Expenses Furnishings & Equipment Supplies Repairs & Maintenance Telephone	444.00 1,030.35 961.83 711.81
Total Hall Expenses	3,147.99
Holy Trinity Shared Expenses Pastor's Car Allowance/Mileage Pastor's Salary Rectory Expenses	3,500.00 19,687.48 8,761.56
Total Holy Trinity Shared Expenses	31,949.04
IPLF Loan Repayment IPLF Interest Paid	6,392.86
Total IPLF Loan Repayment	6,392.86
Mass Stipends Mass Stipends - Other	1,240.00
Total Mass Stipends	1,240.00
Office Expenses Copier Lease + Service Furnishings & Equipment Photocopying and Printing Postage Supplies and Stationary Telephone/Internet	2,396.28 494.88 1,042.85 398.99 684.84 1,575.35
Total Office Expenses	6,593.19
Parish Ministries/Programs Parish Council Religious Education Youth Group	249.38 1,866.00 300.00
Total Parish Ministries/Programs	2,415.38

Salary Benefit - Employee Share   Blue Cross   2,776.52   CPP   2,187.06   EI   960.16   Group Insurance   651.21   Income Tax   10,482.22   Pension   2,559.39   Total Salary Benefit - Employee Share   19,616.56   Salary Benefit - Parish Share   Blue Cross   2,776.47   CPP   2,187.06   EI   1,344.16   Group Insurance   651.09   Pension   2,559.35   Total Salary Benefit - Parish Share   Salary Benefit - Parish Share   2,776.47   CPP   2,187.06   EI   1,344.16   Group Insurance   651.09   Pension   2,559.35   Total Salary Benefit - Parish Share   9,518.13   Salaries   2,559.35   Total Salary Benefit - Parish Share   9,518.13   Salaries   0,000   Music Ministry   10,900.00   Music Ministry   10,900.00   Office Administrator   7,961.85   Other Lay Employees   100.00   Summer Student   5,252.12   Total Salaries   44,014.41   Special Events   2,200.01   Easter Vigil Reception   47.36   Fr. Stephen's 25th Anniversary   500.00   Fr. Stephen's 25th Anniversary   500.00   Spaghetti Dinner   185.10   Total Special Events   2,344.50   Special Collections Remitted   African Drought   305.00   Catholic Missions in Canada   477.00   Development & Peace   548.00   Mission Sunday   345.00   Needs of the Canadian Church   260.00   Pope's Pastoral Works   322.00   Pro-Life   210.00   Retired Priests and Seminarians   454.00   Upkeep of the Holy Land   601.00   Total Expense   240,463.39   Net Ordinary Income   6,241.46   Net Income   6,241		Jan - Dec 12
CPP EI         2,187.06 e 900.16           Group Insurance (F51.21)         960.16           Income Tax (Pension)         2,559.39           Total Salary Benefit - Employee Share         19,616.56           Salary Benefit - Parish Share Blue Cross (PP (PP (PP (PP (PP (PP (PP (PP (PP (	Salary Benefit - Employee Share	
Fi		2,776.52
Group Insurance Income Tax Pension         651.21 (0.482.22 (0.4	CPP	2,187.06
Income Tax	El	960.16
Pension   2,559.39     Total Salary Benefit - Employee Share   19,616.56     Salary Benefit - Parish Share   Blue Cross   2,776.47     CPP   2,187.06     EI   1,344.16     Group Insurance   651.09     Pension   2,559.35     Total Salary Benefit - Parish Share   9,518.13     Salaries	Group Insurance	651.21
Total Salary Benefit - Employee Share	Income Tax	10,482.22
Salary Benefit - Parish Share         2,776.47           CPP         2,187.06           EI         1,344.16           Group Insurance         651.09           Pension         2,559.35           Total Salary Benefit - Parish Share         9,518.13           Salaries         - Custodian         18,900.44           Extra Help - Clergy         900.00           Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stepheris 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission S	Pension	2,559.39
Blue Cross	Total Salary Benefit - Employee Share	19,616.56
CPP EI         1,344.16           Group Insurance Pension         651.09           Pension         2,559.35           Total Salary Benefit - Parish Share         9,518.13           Salaries         18,900.44           Custodian         18,900.00           Music Ministry         900.00           Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church	Salary Benefit - Parish Share	
El	Blue Cross	2,776.47
Group Insurance Pension         651.09 2,559.35           Total Salary Benefit - Parish Share         9,518.13           Salaries         18,900.44           Custodian         18,900.00           Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retire	CPP	2,187.06
Pension         2,559.35           Total Salary Benefit - Parish Share         9,518.13           Salaries	El	1,344.16
Total Salary Benefit - Parish Share   9,518.13	Group Insurance	651.09
Salaries         18,900.44           Extra Help - Clergy         900.00           Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Expense<	Pension	2,559.35
Custodian         18,900.44           Extra Help - Clergy         900.00           Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Expense	Total Salary Benefit - Parish Share	9,518.13
Extra Help - Clergy         900.00           Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00		10.000.11
Music Ministry         10,900.00           Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         305.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39		·
Office Administrator         7,961.85           Other Lay Employees         100.00           Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46 <th></th> <td></td>		
Other Lay Employees Summer Student         100.00 5,252.12           Total Salaries         44,014.41           Special Events Coffee Social Easter Vigil Reception         200.01 47.36 Fr. Stephen's 25th Anniversary         500.00 1rish Kitchen Party         612.03 800.00 Spaghetti Dinner           Irish Mission Spaghetti Dinner         800.00 Spaghetti Dinner         2,344.50           Special Collections Remitted African Drought Catholic Missions in Canada         477.00 477.00 Development & Peace         548.00 Mission Sunday         345.00           Needs of the Canadian Church Pope's Pastoral Works Pro-Life         260.00 Pope's Pastoral Works         322.00 210.00 Retired Priests and Seminarians         454.00 454.00 Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46		
Summer Student         5,252.12           Total Salaries         44,014.41           Special Events         200.01           Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         4frican Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46		
Total Salaries         44,014.41           Special Events         200.01           Coffee Social         47.36           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46		
Special Events	Summer Student	5,252.12
Coffee Social         200.01           Easter Vigil Reception         47.36           Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         477.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46	Total Salaries	44,014.41
Easter Vigil Reception       47.36         Fr. Stephen's 25th Anniversary       500.00         Irish Kitchen Party       612.03         Parish Mission       800.00         Spaghetti Dinner       185.10         Total Special Events       2,344.50         Special Collections Remitted       305.00         African Drought       305.00         Catholic Missions in Canada       477.00         Development & Peace       548.00         Mission Sunday       345.00         Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Total Expense       240,463.39         Net Ordinary Income       -6,241.46	Special Events	
Fr. Stephen's 25th Anniversary         500.00           Irish Kitchen Party         612.03           Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         305.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46	Coffee Social	200.01
Irish Kitchen Party       612.03         Parish Mission       800.00         Spaghetti Dinner       185.10         Total Special Events       2,344.50         Special Collections Remitted       305.00         African Drought       305.00         Catholic Missions in Canada       477.00         Development & Peace       548.00         Mission Sunday       345.00         Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Total Expense       240,463.39         Net Ordinary Income       -6,241.46	Easter Vigil Reception	47.36
Parish Mission         800.00           Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46		500.00
Spaghetti Dinner         185.10           Total Special Events         2,344.50           Special Collections Remitted         305.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46	Irish Kitchen Party	612.03
Total Special Events         2,344.50           Special Collections Remitted         305.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46	Parish Mission	800.00
Special Collections Remitted         305.00           African Drought         305.00           Catholic Missions in Canada         477.00           Development & Peace         548.00           Mission Sunday         345.00           Needs of the Canadian Church         260.00           Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46	Spaghetti Dinner	185.10
African Drought       305.00         Catholic Missions in Canada       477.00         Development & Peace       548.00         Mission Sunday       345.00         Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Total Expense       240,463.39         Net Ordinary Income       -6,241.46	Total Special Events	2,344.50
Catholic Missions in Canada       477.00         Development & Peace       548.00         Mission Sunday       345.00         Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Net Ordinary Income       -6,241.46		
Development & Peace       548.00         Mission Sunday       345.00         Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Total Expense       240,463.39         Net Ordinary Income       -6,241.46		
Mission Sunday       345.00         Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Total Expense       240,463.39         Net Ordinary Income       -6,241.46		
Needs of the Canadian Church       260.00         Pope's Pastoral Works       322.00         Pro-Life       210.00         Retired Priests and Seminarians       454.00         Upkeep of the Holy Land       601.00         Total Special Collections Remitted       3,522.00         Total Expense       240,463.39         Net Ordinary Income       -6,241.46	•	
Pope's Pastoral Works         322.00           Pro-Life         210.00           Retired Priests and Seminarians         454.00           Upkeep of the Holy Land         601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46	•	345.00
Pro-Life Retired Priests and Seminarians Upkeep of the Holy Land         210.00 454.00 601.00 601.00           Total Special Collections Remitted         3,522.00           Total Expense         240,463.39           Net Ordinary Income         -6,241.46		
Retired Priests and Seminarians Upkeep of the Holy Land454.00 601.00Total Special Collections Remitted3,522.00Total Expense240,463.39Net Ordinary Income-6,241.46	•	322.00
Upkeep of the Holy Land601.00Total Special Collections Remitted3,522.00Total Expense240,463.39Net Ordinary Income-6,241.46		
Total Special Collections Remitted 3,522.00  Total Expense 240,463.39  Net Ordinary Income -6,241.46	Retired Priests and Seminarians	
Total Expense 240,463.39  Net Ordinary Income -6,241.46	Upkeep of the Holy Land	601.00
Net Ordinary Income -6,241.46	Total Special Collections Remitted	3,522.00
	Total Expense	240,463.39
Net Income -6,241.46	Net Ordinary Income	-6,241.46
	Net Income	-6,241.46