



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of June 2022

100% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	560,611.67	410,000.00	136.73 %
Total 23-3110 LOCAL FEES AND TAXES	560,611.67	410,000.00	136.73 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	149.28	500.00	29.86 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	149.28	150,500.00	0.10 %
Total Income	\$560,760.95	\$560,500.00	100.05 %
GROSS PROFIT	\$560,760.95	\$560,500.00	100.05 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	9,204.78	9,200.00	100.05 %
23-5110-373 SPECIAL REV FUND EXP	30,717.58	33,000.00	93.08 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	168,248.00	180,113.00	93.41 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	215,170.36	379,313.00	56.73 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC	162,486.99	162,487.00	100.00 %
Total 23-9100 DEBT SERVICE PAYMENTS	162,486.99	162,487.00	100.00 %
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
Total 23-9200 TRANSFER TO OTHER FUNDS	18,700.00	18,700.00	100.00 %
Total Expenses	\$396,357.35	\$560,500.00	70.71 %
NET OPERATING INCOME	\$164,403.60	\$0.00	0.00%
NET INCOME	\$164,403.60	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of May 2022

92% of Fiscal Year

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	508,072.34	410,000.00	123.92 %
Total 23-3110 LOCAL FEES AND TAXES	508,072.34	410,000.00	123.92 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	102.50	500.00	20.50 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	102.50	150,500.00	0.07 %
Total Income	\$508,174.84	\$560,500.00	90.66 %
GROSS PROFIT	\$508,174.84	\$560,500.00	90.66 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	9,204.78	9,200.00	100.05 %
23-5110-373 SPECIAL REV FUND EXP	21,355.08	33,000.00	64.71 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	158,648.00	180,113.00	88.08 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	196,207.86	379,313.00	51.73 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC	162,486.99	162,487.00	100.00 %
Total 23-9100 DEBT SERVICE PAYMENTS	162,486.99	162,487.00	100.00 %
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND	18,700.00	18,700.00	100.00 %
Total 23-9200 TRANSFER TO OTHER FUNDS	18,700.00	18,700.00	100.00 %
Total Expenses	\$377,394.85	\$560,500.00	67.33 %
NET OPERATING INCOME	\$130,779.99	\$0.00	0.00%
NET INCOME	\$130,779.99	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of April 2022

83% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	460,557.97	410,000.00	112.33 %
Total 23-3110 LOCAL FEES AND TAXES	460,557.97	410,000.00	112.33 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	69.10	500.00	13.82 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	69.10	150,500.00	0.05 %
Total Income	\$460,627.07	\$560,500.00	82.18 %
GROSS PROFIT	\$460,627.07	\$560,500.00	82.18 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	9,204.78	9,200.00	100.05 %
23-5110-373 SPECIAL REV FUND EXP	21,355.08	33,000.00	64.71 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	138,950.00	180,113.00	77.15 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	176,509.86	379,313.00	46.53 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		18,700.00	
Total Expenses	\$176,509.86	\$560,500.00	31.49 %
NET OPERATING INCOME	\$284,117.21	\$0.00	0.00%
NET INCOME	\$284,117.21	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of March 2022

75% of Fiscal Year

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	406,998.76	410,000.00	99.27 %
Total 23-3110 LOCAL FEES AND TAXES	406,998.76	410,000.00	99.27 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	50.36	500.00	10.07 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	50.36	150,500.00	0.03 %
Total Income	\$407,049.12	\$560,500.00	72.62 %
GROSS PROFIT	\$407,049.12	\$560,500.00	72.62 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	9,257.41	9,200.00	100.62 %
23-5110-373 SPECIAL REV FUND EXP	21,355.08	33,000.00	64.71 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	136,800.00	325,085.00	42.08 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	174,412.49	524,285.00	33.27 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		18,700.00	
Total Expenses	\$174,412.49	\$705,472.00	24.72 %
NET OPERATING INCOME	\$232,636.63	\$ -144,972.00	-160.47 %
NET INCOME	\$232,636.63	\$ -144,972.00	-160.47 %



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of February 2022

67% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	368,385.46	410,000.00	89.85 %
Total 23-3110 LOCAL FEES AND TAXES	368,385.46	410,000.00	89.85 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	37.00	500.00	7.40 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	37.00	150,500.00	0.02 %
Total Income	\$368,422.46	\$560,500.00	65.73 %
GROSS PROFIT	\$368,422.46	\$560,500.00	65.73 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	7,557.41	9,200.00	82.15 %
23-5110-373 SPECIAL REV FUND EXP	17,406.73	33,000.00	52.75 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	128,700.00	144,972.00	88.78 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	160,664.14	344,172.00	46.68 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$160,664.14	\$560,500.00	28.66 %
NET OPERATING INCOME	\$207,758.32	\$0.00	0.00%
NET INCOME	\$207,758.32	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of January 2022

58% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES	531.38		
23-3110-068 HOSPITALITY TAX	327,731.85	410,000.00	79.93 %
Total 23-3110 LOCAL FEES AND TAXES	328,263.23	410,000.00	80.06 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	31.25	500.00	6.25 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	31.25	150,500.00	0.02 %
Total Income	\$328,294.48	\$560,500.00	58.57 %
GROSS PROFIT	\$328,294.48	\$560,500.00	58.57 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	2,557.41	9,200.00	27.80 %
23-5110-373 SPECIAL REV FUND EXP	17,406.73	33,000.00	52.75 %
23-5110-374 FARMERS MARKET	7,000.00	7,000.00	100.00 %
23-5110-375 PROMO TOURISM	127,600.00	144,972.00	88.02 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	154,564.14	344,172.00	44.91 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$154,564.14	\$560,500.00	27.58 %
NET OPERATING INCOME	\$173,730.34	\$0.00	0.00%
NET INCOME	\$173,730.34	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of December 2021

50% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	273,933.87	410,000.00	66.81 %
Total 23-3110 LOCAL FEES AND TAXES	273,933.87	410,000.00	66.81 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	25.44	500.00	5.09 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	25.44	150,500.00	0.02 %
Total Income	\$273,959.31	\$560,500.00	48.88 %
GROSS PROFIT	\$273,959.31	\$560,500.00	48.88 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	2,557.41	9,200.00	27.80 %
23-5110-373 SPECIAL REV FUND EXP	17,406.73	33,000.00	52.75 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	107,100.00	144,972.00	73.88 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	127,064.14	344,172.00	36.92 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$127,064.14	\$560,500.00	22.67 %
NET OPERATING INCOME	\$146,895.17	\$0.00	0.00%
NET INCOME	\$146,895.17	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of November 2021

42% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	215,049.41	410,000.00	52.45 %
Total 23-3110 LOCAL FEES AND TAXES	215,049.41	410,000.00	52.45 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	19.90	500.00	3.98 %
23-3910-098 APPROPRIATE FUND BALANCE		150,000.00	
Total 23-3910 OTHER REVENUE	19.90	150,500.00	0.01 %
Total Income	\$215,069.31	\$560,500.00	38.37 %
GROSS PROFIT	\$215,069.31	\$560,500.00	38.37 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-372 Cultural Events	2,500.00	9,200.00	27.17 %
23-5110-373 SPECIAL REV FUND EXP	9,665.37	33,000.00	29.29 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	80,500.00	144,972.00	55.53 %
23-5110-499 FUND BALANCE EXPENSE		150,000.00	
Total 23-5110 SPECIAL REV FUND EXP	92,665.37	344,172.00	26.92 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$92,665.37	\$560,500.00	16.53 %
NET OPERATING INCOME	\$122,403.94	\$0.00	0.00%
NET INCOME	\$122,403.94	\$0.00	0.00%



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of October 2021

33% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	184,188.64	410,000.00	44.92 %
Total 23-3110 LOCAL FEES AND TAXES	184,188.64	410,000.00	44.92 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	15.69	500.00	3.14 %
Total 23-3910 OTHER REVENUE	15.69	500.00	3.14 %
Total Income	\$184,204.33	\$410,500.00	44.87 %
GROSS PROFIT	\$184,204.33	\$410,500.00	44.87 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	9,411.37	33,000.00	28.52 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	60,100.00	144,972.00	41.46 %
Total 23-5110 SPECIAL REV FUND EXP	69,511.37	184,972.00	37.58 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$69,511.37	\$401,300.00	17.32 %
NET OPERATING INCOME	\$114,692.96	\$9,200.00	1,246.66 %
NET INCOME	\$114,692.96	\$9,200.00	1,246.66 %



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of September 2021

25% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	132,057.89	410,000.00	32.21 %
Total 23-3110 LOCAL FEES AND TAXES	132,057.89	410,000.00	32.21 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	12.03	500.00	2.41 %
Total 23-3910 OTHER REVENUE	12.03	500.00	2.41 %
Total Income	\$132,069.92	\$410,500.00	32.17 %
GROSS PROFIT	\$132,069.92	\$410,500.00	32.17 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	8,106.37	33,000.00	24.56 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	59,600.00	144,972.00	41.11 %
Total 23-5110 SPECIAL REV FUND EXP	67,706.37	184,972.00	36.60 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$67,706.37	\$401,300.00	16.87 %
NET OPERATING INCOME	\$64,363.55	\$9,200.00	699.60 %
NET INCOME	\$64,363.55	\$9,200.00	699.60 %



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of August 2021

17% of Fiscal Year

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	96,065.56	410,000.00	23.43 %
Total 23-3110 LOCAL FEES AND TAXES	96,065.56	410,000.00	23.43 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	8.12	500.00	1.62 %
Total 23-3910 OTHER REVENUE	8.12	500.00	1.62 %
Total Income	\$96,073.68	\$410,500.00	23.40 %
GROSS PROFIT	\$96,073.68	\$410,500.00	23.40 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	8,068.57	33,000.00	24.45 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	59,600.00	144,972.00	41.11 %
Total 23-5110 SPECIAL REV FUND EXP	67,668.57	184,972.00	36.58 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$67,668.57	\$401,300.00	16.86 %
NET OPERATING INCOME	\$28,405.11	\$9,200.00	308.75 %
NET INCOME	\$28,405.11	\$9,200.00	308.75 %



Town of Blythewood

Revenue & Expense Report - Hospitality Tax

YTD End of July 2021

8% of Fiscal Year

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
23-3110 LOCAL FEES AND TAXES			
23-3110-068 HOSPITALITY TAX	49,957.36	410,000.00	12.18 %
Total 23-3110 LOCAL FEES AND TAXES	49,957.36	410,000.00	12.18 %
23-3910 OTHER REVENUE			
23-3910-095 INTEREST EARNED	4.12	500.00	0.82 %
Total 23-3910 OTHER REVENUE	4.12	500.00	0.82 %
Total Income	\$49,961.48	\$410,500.00	12.17 %
GROSS PROFIT	\$49,961.48	\$410,500.00	12.17 %
Expenses			
23-5110 SPECIAL REV FUND EXP			
23-5110-373 SPECIAL REV FUND EXP	3,367.61	33,000.00	10.20 %
23-5110-374 FARMERS MARKET		7,000.00	
23-5110-375 PROMO TOURISM	57,600.00	144,972.00	39.73 %
Total 23-5110 SPECIAL REV FUND EXP	60,967.61	184,972.00	32.96 %
23-9100 DEBT SERVICE PAYMENTS			
23-9100-750 BASE PAYMENT BFC		162,487.00	
Total 23-9100 DEBT SERVICE PAYMENTS		162,487.00	
23-9200 TRANSFER TO OTHER FUNDS			
23-9200-980 HTAX TRANSFER OUT TO MANOR		35,141.00	
23-9200-981 HTAX TRANSFER OUT TO MANOR CIP FUND		18,700.00	
Total 23-9200 TRANSFER TO OTHER FUNDS		53,841.00	
Total Expenses	\$60,967.61	\$401,300.00	15.19 %
NET OPERATING INCOME	\$ -11,006.13	\$9,200.00	-119.63 %
NET INCOME	\$ -11,006.13	\$9,200.00	-119.63 %