

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2013:2014	YTD 2012:2013	% Change
	January 2014	January 2013	% Change			
1 Passengers - Weekdays	43,490	41,359	5.15	317,539	308,429	2.95
2 Passengers - Saturdays/Holidays	2,755	3,593	-23.32	26,643	28,241	-5.66
3 Passengers - Sunday	1,570	1,336	17.51	12,320	4,264	188.93
4 Total Passengers	47,815	46,288	3.30	356,502	336,670	5.89
5 Miles - Weekdays	53,373	49,077	8.75	375,395	352,078	6.62
6 Miles - Saturdays/Holidays	4,170	4,515	-7.64	28,977	29,793	-2.74
7 Miles - Sundays	2,324	2,396	-3.01	17,562	9,003	95.07
8 Total Miles	59,867	55,988	6.93	421,934	381,871	10.49
9 Hours - Weekdays	2,481.69	2,170.00	14.36	17,165.80	15,254.00	12.53
10 Hours - Saturdays/Holidays	184.60	202.50	-8.84	1,287.50	1,336.50	-3.67
11 Hours - Sundays	99.20	101.00	-1.78	747.60	328.25	127.75
12 Total Hours	2,765.49	2,474	11.80	19,200.90	16,590.50	15.73
13 Days - Weekdays	21	21	0.00	147	147	0.00
14 Days - Saturdays/Holidays	5	5	0.00	34	33	3.03
15 Days - Sundays	4	4	0.00	30	13	130.77
16 Total Days	30	30	0.00	211	193	9.33
17 Cash Fares	5,419	5,030	7.73	39,989	36,854	8.51
18 Stored Value Fares	19,258	19,348	-0.47	138,638	131,654	5.30
19 Day Pass	2,980	2,795	6.62	20,314	19,337	5.05
20 Jack Pass	10,531	9,419	11.81	84,433	82,829	1.94
21 Month Pass	8,349	8,702	-4.06	64,810	62,939	2.97
22 In-Town Fare	676	531	27.31	4,531	3,603	25.76
23 Free/Attendants	602	463	30.02	3,787	3,718	1.86
24 Wheelchair Passengers	148	181	-18.23	1,330	1,593	-16.51
25 Bicycles	1,898	1,656	14.61	14,201	15,834	-10.31
26 FARE REVENUES	\$ 96,978.54	\$ 84,414.30	14.88	\$ 650,794.47	\$ 626,688.62	3.85
27 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
28 OPERATING COSTS	\$ 237,278.78	\$ 156,133.54	51.97	\$ 1,507,110.16	\$ 1,258,120.03	19.79
29 FAREBOX REV. AS % OF OP. COSTS	40.87%	54.07%	-24.40	43.18%	49.81%	-13.31
30 OPERATING COST PER PASSENGER	\$ 4.96	\$ 3.37	47.12	\$ 4.23	\$ 3.74	13.13
31 OPERATING COST PER VEHICLE MILE	\$ 3.96	\$ 2.79	42.12	\$ 3.57	\$ 3.29	8.42
32 FAREBOX REV. PER VEHICLE MILE	\$ 1.62	\$ 1.51	7.44	\$ 1.54	\$ 1.64	-6.01
33 OPERATING COST PER VEHICLE HOUR	\$ 85.80	\$ 63.12	35.93	\$ 78.49	\$ 75.83	3.50
34 PASSENGERS PER VEHICLE HOUR	17.29	18.71	-7.61	18.57	20.29	-8.57
35 AVE. DAILY RIDERSHIP-WEEKDAYS	2,070.95	1,969.48	5.15	2,160.13	2,098.16	2.95
36 AVE. DAILY RIDERSHIP-SATURDAY	551.00	718.60	-23.32	783.62	855.79	-8.43
37 AVE. DAILY RIDERSHIP-SUNDAY	392.50	334.00	17.51	410.67	0.00	0.00

NOTES FOR JANUARY 2013-2014

- A. TOTAL PASSENGERS = #17-23.
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11,
- D. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 26.4%

Humboldt Transit Authority
RTS P&L Budget Performance 2013-14
January 2014

	Jan 14	Budget	% of Budget	Jul '13 - Jan 14	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	96,978.54	84,767.83	114.41%	650,794.47	619,624.85	105.03%	1,069,714.00
Non-operating Revenue	136,767.11	127,598.33	107.19%	883,518.79	893,188.31	98.92%	1,531,180.00
Total Income	233,745.65	212,366.16	110.07%	1,534,313.26	1,512,813.16	101.42%	2,600,894.00
Gross Profit	233,745.65			1,534,313.26			2,600,894.00
Expense							
Administration & General	44,707.42	33,894.58	131.9%	181,967.88	237,262.08	76.7%	406,735.00
Maintenance	99,408.95	101,572.07	97.87%	645,673.57	711,004.63	90.81%	1,218,865.00
Operations	10,890.67	5,849.98	186.17%	73,481.12	40,949.94	179.44%	70,200.00
Payroll Expenses	82,271.74	74,799.46	109.99%	605,987.59	523,595.92	115.74%	905,093.00
Total Expense	237,278.78	216,116.09	109.79%	1,507,110.16	1,512,812.57	99.62%	2,600,893.00
Net Ordinary Income	-3,533.13			27,203.10			1.00
Net Income	-3,533.13			27,203.10			1.00

	Month		% Change	YTD 2013-2014	YTD 2012-2013	% Change
	January 2014	January 2013				
1 Passengers - Weekdays	18,079	17,579	2.84	127,744	122,116	4.61
2 Passengers - Saturdays/Holidays	1,711	1,555	10.03	11,045	12,029	-8.18
3 Total Passengers	19,790	19,134	3.43	138,789	134,145	3.46
4 Miles - Weekdays	12,222.00	11,327	7.90	85,936.00	83,628.00	2.76
5 Miles - Saturdays/Holidays	1,430.00	1,440	-0.69	9,569.00	9,412.00	1.67
6 Total Miles	13,652.00	12,767	6.93	95,505.00	93,040.00	2.65
10 Hours - Weekdays	1,107.75	1,108	0.00	7,808.00	7,807.00	0.01
11 Hours - Saturdays/Holidays	112.50	113	0.00	764.25	765.00	-0.10
12 Total Hours	1,220.25	1,220	0.00	8,572.25	8,572.00	0.00
13 Days - Weekdays	21	21	0.00	148	148	0.00
14 Days - Saturdays/Holidays	5	5	0.00	34	34	0.00
15 Total Days	26	26	0.00	182	182	0.00
16 Cash Fares	3,145	3,162	-0.54	22,912	22,842	0.31
17 Stored Value Fares	10,348	10,453	-1.00	73,457	71,380	2.91
18 Day Pass	805	607	32.62	5,698	4,714	20.87
19 Jack Pass	914	839	8.94	4,675	6,466	-27.70
20 Month Pass	3,679	3,222	14.18	25,195	23,424	7.56
21 Free/Attendants	899	851	5.64	6,687	5,319	25.72
22 Wheelchair Passengers	189	255	-25.88	1,737	1,545	12.43
23 FARE REVENUES	\$ 21,253.47	\$ 20,108.37	5.69	\$ 139,923.44	\$ 147,546.76	-5.17
24 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25 OPERATING COSTS	\$ 73,203.20	\$ 61,775.79	18.50	\$ 492,455.12	\$ 484,406.05	1.66
26 FAREBOX REV. AS % OF OP. COSTS	29.03%	32.55%	-10.80	28.41%	30.46%	-6.72
27 OPERATING COST PER PASSENGER	\$ 3.70	\$ 3.23	14.57	\$ 3.55	\$ 3.61	-1.74
28 OPERATING COST PER VEHICLE MILE	\$ 5.36	\$ 4.84	10.82	\$ 5.16	\$ 5.21	-0.96
29 FAREBOX REV. PER VEHICLE MILE	\$ 1.56	\$ 1.58	-1.16	\$ 1.47	\$ 1.59	-7.61
30 OPERATING COST PER VEHICLE HOUR	\$ 59.99	\$ 50.63	18.50	\$ 57.45	\$ 56.51	18.50
31 PASSENGERS PER VEHICLE HOUR	16.22	15.68	3.43	16.19	15.65	3.46
32 AVE. DAILY RIDERSHIP-WEEKDAYS	860.90	837.10	2.84	863.14	843.99	2.27
33 AVE. DAILY RIDERSHIP-SATURDAY	342.20	311.00	10.03	324.85	319.68	1.62

NOTES FOR JANUARY 2013-2014

- A. TOTAL PASSENGERS = #16-22.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 8/12.
- D. MINIMUM FAREBOX RETURN AT ROW 28 SHOULD BE 22.4%

Humboldt Transit Authority
ETS P&L Budget Performance 2013-14
January 2014

	Jan 14	Budget	% of Budget	Jul '13 - Jan 14	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	73,114.58	73,114.58	100.0%	511,775.56	511,802.10	100.0%	877,375.00
Non-operating Revenue	336.38	2,650.00	12.69%	19,912.30	18,550.00	107.34%	31,800.00
Total Income	73,450.96	75,764.58	96.95%	531,687.86	530,352.10	100.25%	909,175.00
Gross Profit	73,450.96			531,687.86			909,175.00
Expense							
Administration & General	8,966.58	6,797.92	131.9%	37,225.88	47,585.44	78.23%	81,575.00
Maintenance	21,016.88	31,078.10	67.63%	155,449.39	217,546.56	71.46%	372,937.00
Operations	641.55	150.02	427.64%	9,827.75	1,049.98	935.99%	1,800.00
Payroll Expenses	42,578.19	37,745.15	112.8%	289,952.10	264,216.14	109.74%	452,942.00
Total Expense	73,203.20	75,771.19	96.61%	492,455.12	530,398.12	92.85%	909,254.00
Net Ordinary Income	247.76			39,232.74			-79.00

Humboldt Transit Authority
Willow Creek
Comparative Performance Activity Report

WC

	Month		% Change	YTD 2013-2014	YTD 2012-2013	% Change
	January 2014	January 2013				
1 Passengers - Weekdays	916	1,189	-22.96	7,134	9,631	-25.93
2 Passengers - Saturday	76	108	-29.63	623	619	0.65
3 Total Passengers	992	1,297	-23.52	7,673	10,250.00	-25.14
4 Miles - Weekdays	8,022.00	7,857	2.10	49,086.00	50,054.00	-1.93
5 Miles - Saturdays	1,350.00	1,728	-21.88	7,992.00	8,069.00	-0.95
6 Total Miles	9,372.00	9,585	-2.22	57,078.00	58,123.00	-1.80
7 Hours - Weekdays	217.98	190	15.03	1,309.90	1,202.34	8.95
8 Hours - Saturdays/Holidays	37.40	47	-19.57	218.00	217.00	0.46
9 Total Hours	255.38	236	8.21	1,527.90	1,419.34	7.65
10 Days - Weekdays	21	19	10.53	127	124	2.42
11 Days - Saturdays/Holidays	5	6	-16.67	29	28	3.57
12 Total Days	26	25	4.00	156	152	2.63
13 Cash Fares	261	204	27.94	2,169	2,205	-1.63
14 Stored Value Fares	562	873	-35.62	4,247	5,945	-28.56
15 Day Pass	6	12	-50.00	59	105	-43.81
16 Jack Pass	94	84	11.90	786	830	-5.30
17 Month Pass	60	87	-31.03	412	794	-48.11
18 Free/Attendants	9	37	-75.68	84	371	-77.36
19 Wheelchair Passengers	3	14	-78.57	26	129	-79.84
20 Bicycles	20	18	11.11	175	291	-39.86
21 FARE REVENUES	\$ 3,231.42	\$ 3,697.49	-12.61	\$ 27,556.02	\$ 29,652.71	-7.07
22 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23 OPERATING COSTS	\$ 26,851.63	\$ 22,649.85	18.55	\$ 168,116.04	\$ 124,194.36	35.37
24 FAREBOX REV. AS % OF OP. COSTS	12.03%	16.32%	-26.28	16.39%	23.88%	-31.35
25 OPERATING COST PER PASSENGER	\$ 27.07	\$ 17.46	55.00	\$ 21.91	\$ 12.12	80.83
26 OPERATING COST PER VEHICLE MILE	\$ 2.87	\$ 2.36	21.25	\$ 2.95	\$ 2.14	37.84
27 FAREBOX REV. PER VEHICLE MILE	\$ 0.34	\$ 0.39	-10.62	\$ 0.48	\$ 0.51	-5.37
28 OPERATING COST PER VEHICLE HOUR	\$ 105.14	\$ 95.97	9.55	\$ 110.03	\$ 87.50	25.75
29 PASSENGERS PER VEHICLE HOUR	3.88	5.50	-29.32	5.02	7.22	-30.46
30 AVE. DAILY RIDERSHIP-WEEKDAYS	43.62	62.58	-30.30	56.17	77.67	-27.68
31 AVE. DAILY RIDERSHIP-SATURDAY	15.20	18.00	-15.56	21.48	22.11	-2.82

NOTES FOR JANUARY 2013-2014

- A. TOTAL PASSENGERS = #13-18.
- B. CALCULATION OF #24 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%

Humboldt Transit Authority Willow Creek P/L & Budget Performance January 2014

	Jan 14	Budget	% of Budget	Jul '13 - Jan 14	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	3,241.09	4,290.45	75.54%	27,565.69	30,947.47	89.07%	53,314.00
Non-operating Revenue	16,229.92	18,421.49	88.1%	119,843.14	128,950.55	92.94%	221,058.00
Total Income	<u>19,471.01</u>	<u>22,711.94</u>	<u>85.73%</u>	<u>147,408.83</u>	<u>159,898.02</u>	<u>92.19%</u>	<u>274,372.00</u>
Gross Profit	19,471.01			147,408.83			274,372.00
Expense							
Administration & General	6,252.83	4,740.50	131.9%	25,400.76	33,183.50	76.55%	56,886.00
Maintenance	11,745.75	12,532.22	93.72%	82,328.32	87,725.70	93.85%	150,387.00
Operations	938.72	804.20	116.73%	7,501.99	5,629.20	133.27%	9,650.00
Payroll Expenses	7,914.33	8,425.15	93.94%	52,884.97	58,976.19	89.67%	101,102.00
Total Expense	<u>26,851.63</u>	<u>26,502.07</u>	<u>101.32%</u>	<u>168,116.04</u>	<u>185,514.59</u>	<u>90.62%</u>	<u>318,025.00</u>
Net Ordinary Income	<u>-7,380.62</u>			<u>-20,707.21</u>			<u>-43,653.00</u>
Net Income	<u><u>-7,380.62</u></u>			<u><u>-20,707.21</u></u>			<u><u>-43,653.00</u></u>

	Month			YTD 2013-2014	YTD 2012-2013	% Change
	January 2014	January 2013	% Change			
Passengers - Weekdays	1,653	1,584	4.36	13,157	11,421	15.20
Passengers - Saturday	0	0	0.00	0	0	0.00
Total Passengers	1,653	1,584	4.36	13,157	11,421	15.20
Miles - Weekdays	18,900	15,561	21.46	132,300.00	106,581.00	24.13
Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
Total Miles	18,900	15,561	21.46	132,300.00	106,581.00	24.13
Hours - Weekdays	511.35	447	14.46	3,566.91	3,251.00	9.72
Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
Total Hours	511.35	447	14.46	3,566.91	3,251.00	9.72
Days - Weekdays	21	21	0.00	147	144	2.08
Days - Saturdays	0	0	0.00	0	0	0.00
Total Days	21	21	0.00	147	144	2.08
Cash Fares	289	249	16.06	2,626	2,133	23.11
Stored Value Fares	1,005	1,027	-2.14	8,117	7,085	14.57
Month Pass	328	274	19.71	2,188	1,477	48.14
Free/Attendants	31	34	-8.82	226	200	13.00
Wheelchair Passengers	1	1	0.00	12	12	0.00
Bicycles	52	21	147.62	332	228	45.61
FARE REVENUES	\$ 5,687.00	\$ 5,050.50	12.60	\$ 45,874.48	\$ 39,019.47	17.57
Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
OPERATING COSTS	\$ 36,410.77	\$ 30,247.67	20.38	\$ 262,345.53	\$ 230,712.34	13.71
FAREBOX REV. AS % OF OP. COSTS	15.62%	16.70%	-6.46	17.49%	16.91%	3.39
OPERATING COST PER PASSENGER	\$ 22.03	\$ 19.10	15.35	\$ 19.94	\$ 20.20	-1.29
OPERATING COST PER VEHICLE MILE	\$ 1.93	\$ 1.94	-0.89	\$ 1.98	\$ 2.16	-8.39
FAREBOX REV. PER VEHICLE MILE	\$ 0.30	\$ 0.32	-7.29	\$ 0.35	\$ 0.37	-5.29
OPERATING COST PER VEHICLE HOUR	\$ 71.21	\$ 67.71	5.17	\$ 73.55	\$ 70.97	3.64
PASSENGERS PER VEHICLE HOUR	3.23	3.55	-8.83	3.69	3.51	5.00
AVE. DAILY RIDERSHIP-WEEKDAYS	78.71	75.43	4.36	89.50	79.31	12.85
AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR JANUARY 2013-2014

- A. TOTAL PASSENGERS = #13-16.
- B. CALCULATION OF #22 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 22 SHOULD BE 10%

Humboldt Transit Authority
SHIntercity P&L Budget Performance 2013-14
January 2014

	Jan 14	Budget	% of Budget	Jul '13 - Jan 14	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	5,687.00	3,975.00	143.07%	45,874.48	27,825.00	164.87%	47,700.00
Non-operating Revenue	27,349.74	35,668.15	76.68%	253,318.45	249,677.15	101.46%	428,018.00
Total Income	33,036.74	39,643.15	83.34%	299,192.93	277,502.15	107.82%	475,718.00
Gross Profit	33,036.74			299,192.93			475,718.00
Expense							
Administration & General	5,302.03	4,019.67	131.9%	21,783.48	28,137.66	77.42%	48,236.00
Maintenance	14,116.81	17,374.07	81.25%	118,117.01	121,618.61	97.12%	208,489.00
Operations	1,766.67	1,583.33	111.58%	13,891.15	11,083.31	125.33%	19,000.00
Payroll Expenses	15,225.26	16,249.33	93.7%	108,553.89	113,745.27	95.44%	194,992.00
Total Expense	36,410.77	39,226.40	92.82%	262,345.53	274,584.85	95.54%	470,717.00
Net Ordinary Income	-3,374.03			36,847.40			5,001.00
Net Income	-3,374.03			36,847.40			5,001.00

Humboldt Transit Authority
Southern Humboldt - Local
Comparative Performance Activity Report

SHL

	Month			YTD 2013-2014	YTD 2012-2013	% Change
	January 2014	January 2013	% Change			
1 Passengers - Weekdays	920	811	13.44	7,147	7,004	2.04
2 Passengers - Saturday	0	0	0.00	0	0	0.00
3 Total Passengers	920	811	13.44	7,147	6,800	5.10
4 Miles - Weekdays	3,181.50	4,473	-28.87	22,270.50	31,311	-28.87
5 Miles - Saturdays	0.00	0	0.00	0	0	0.00
6 Total Miles	3,181.50	4,473	-28.87	22,270.50	31,311	-28.87
7 Hours - Weekdays	127.68	205	-37.64	886.06	1,358	-34.74
8 Hours - Saturdays	0.00	0	0.00	0	0	0.00
9 Total Hours	127.68	205	-37.64	886.06	1,358	-34.74
10 Days - Weekdays	21	21	0.00	147	147	0.00
11 Days - Saturdays	0	0	0.00	0	0	0.00
12 Total Days	21	21	0.00	147	147	0.00
13 Cash Fares	252	256	-1.56	2,579	2,091	23.34
14 Stored Value Fares	647	539	20.04	4,468	3,765	18.67
15 Free/Attendants	21	16	31.25	100	944	-89.41
16 Wheelchair Passengers	0	0	0.00	14	3	366.67
17 Bicycles	24	1	2300.00	123	50	146.00
18 FARE REVENUES	\$ 972.10	\$ 891.92	8.99	\$ 7,985.20	\$7,103.36	12.41
19 Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
20 OPERATING COSTS	\$ 8,226.81	\$ 12,466.29	-34.01	\$ 73,478.16	\$88,292.18	-16.78
21 FAREBOX REV. AS % OF OP. COSTS	11.82%	7.15%	65.15	10.87%	8.05%	35.08
22 OPERATING COST PER PASSENGER	\$ 8.94	\$ 10.87	-17.73	\$ 10.28	\$ 12.85	-19.97
23 OPERATING COST PER VEHICLE MILE	\$ 2.59	\$ 2.09	23.87	\$ 3.30	\$ 2.68	22.94
24 FAREBOX REV. PER VEHICLE MILE	\$ 0.31	\$ 0.22	41.68	\$ 0.36	\$ 0.23	54.49
25 OPERATING COST PER VEHICLE HOUR	\$ 64.43	\$ 48.07	34.04	\$ 82.93	\$ 61.50	34.83
26 PASSENGERS PER VEHICLE HOUR	7.21	4.42	62.94	8.07	4.79	68.46
27 AVE. DAILY RIDERSHIP-WEEKDAYS	43.81	40.90	7.10	48.62	44.50	9.26
28 AVE. DAILY RIDERSHIP-SATURDAY	0.00	0	0.00	0.00	0	0.00

NOTES FOR JANUARY 2013-2014

- A. TOTAL PASSENGERS = #13-15.
- B. CALCULATION OF #21 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 21 SHOULD BE 10%

Humboldt Transit Authority
SHLocal P/L & Budget Performance 2013-14
January 2014

	Jan 14	Budget	% of Budget	Jul '13 - Jan 14	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
Operating Revenue	972.10	1,625.00	59.82%	8,785.20	11,375.00	77.23%	19,500.00
Non-operating Revenue	12,508.48	11,513.41	108.64%	85,952.10	80,593.91	106.65%	138,161.00
Total Income	13,480.58	13,138.41	102.6%	94,737.30	91,968.91	103.01%	157,661.00
Gross Profit	13,480.58			94,737.30			157,661.00
Expense							
Administration & General	798.94	605.70	131.9%	3,316.35	4,239.70	78.22%	7,268.00
Maintenance	2,965.87	5,598.24	52.98%	31,462.12	39,187.74	80.29%	67,178.96
Operations	889.78	804.16	110.65%	8,439.48	5,629.20	149.92%	9,650.00
Payroll Expenses	3,572.22	6,038.58	59.16%	30,260.21	42,270.14	71.59%	72,463.00
Total Expense	8,226.81	13,046.68	63.06%	73,478.16	91,326.78	80.46%	156,559.96
Net Ordinary Income	5,253.77			21,259.14			1,101.04
Net Income	5,253.77			21,259.14			1,101.04