MARC

MID-AMERICA REGIONAL COUNCIL

Financial Package
Fiscal Year 2026
January 1 – September 30, 2026

EXECUTIVE SUMMARY

Reporting context. MARC performs a hard close only at December 31. Because monthly soft closes may include prior-month expenditures, year-to-date results can lag the annual budget and should be interpreted with these timing differences in mind.

Agency-wide results. Through September, revenues and other financial sources totaled $83.6M, or 74% of the FY26 budget, while expenditures and other financial uses totaled $82.4, or 74% of budget. Both measures are just below the 75% point in the fiscal year, primarily because of the timing described above.

Fund balance. Revenues exceeded expenditures by $782K. Governmental and proprietary fund balance was reduced by $782K to $23.8M, still maintaining a healthy fund balance. Most of this balance is assigned or committed to programs and initiatives. Schedules 1–5 provide detail.

Liquidity. Cash and investments totaled $25.3M at September 30, 2026, up $1.9M, or 8%, from August 31 because of expenditure-payment timing. Management continues to monitor cash flow closely; Schedule 6 provides additional detail.

Accounts receivable. Receivables totaled $18.3M at September 30, 2026, up $7.6M from August 31, reflecting the timing of customer and grantor payments. The Accounts Receivable section summarizes billing status, aging, and follow-up collection.

TOTAL REVENUES & OTHER FINANCIAL SOURCES BY FUND			
	BUDGETED 2026	ACTUAL 2026 YTD	%
General Fund	$1,469,115	$1,750,409	119%
Special Revenue & Capital Projects	$96,786,654	$70,693,667	73%
Enterprise Fund	$1,837,547	$1,935,136	105%
Indirect Costs and Fringe Benefits	$13,017,518	$9,250,040	71%
Total Agency Wide	**$113,110,834**	**$83,629,252**	**74%**

TOTAL EXPENSES AND OTHER FINANCIAL USES BY FUND			
	BUDGETED 2026	ACTUAL 2026 YTD	%
General Fund	$1,855,250	$1,389,691	75%
Special Revenue & Capital Projects	$96,501,455	$70,808,389	73%
Enterprise Fund	$1,676,475	$1,328,813	79%
Indirect Costs and Fringe Benefits	$12,601,336	$9,320,205	74%
Total Agency Wide	**$112,634,516**	**$82,847,099**	**74%**

CHANGE IN FUND BALANCE			
	1/1/26 FUND BALANCE	FY26 INCREASE (DECREASE)	9/30/26 FUND BALANCE
General Fund	$7,206,436	$360,718	$7,567,153
Special Revenue & Capital Projects	$12,840,451	($114,722)	$12,725,729
Enterprise Fund	$3,214,086	$606,323	$3,820,409
Indirect Costs and Fringe Benefits	($200,748)	($70,166)	($270,914)
Governmental & Proprietary Funds	**$23,060,224**	**$782,153**	**$23,842,378**

FUND PERFORMANCE DASHBOARD

Actual vs. Budget at 75% of Fiscal Year



General Fund

What it includes:
Member and voluntary local dues for general operations and grant matching, plus investment income.

Performance note:
Revenue is ahead of fiscal-year pace; expenditures remain near plan.

Indirect Costs & Fringe Benefits

What it includes:
Shared administrative costs and employee benefits allocated to grants using federally approved rates.

Performance note:
Revenue is below fiscal-year pace; expenditures are below pace.

Special Revenue & Capital Projects Funds

What it includes:
Designated grant-funded and fee-for-service programs across MARC policy goal areas.

Performance note:
Revenue is near fiscal-year pace; expenditures remain near plan.

Enterprise Fund

What it includes:
Business-type activities across several MARC policy goal areas.

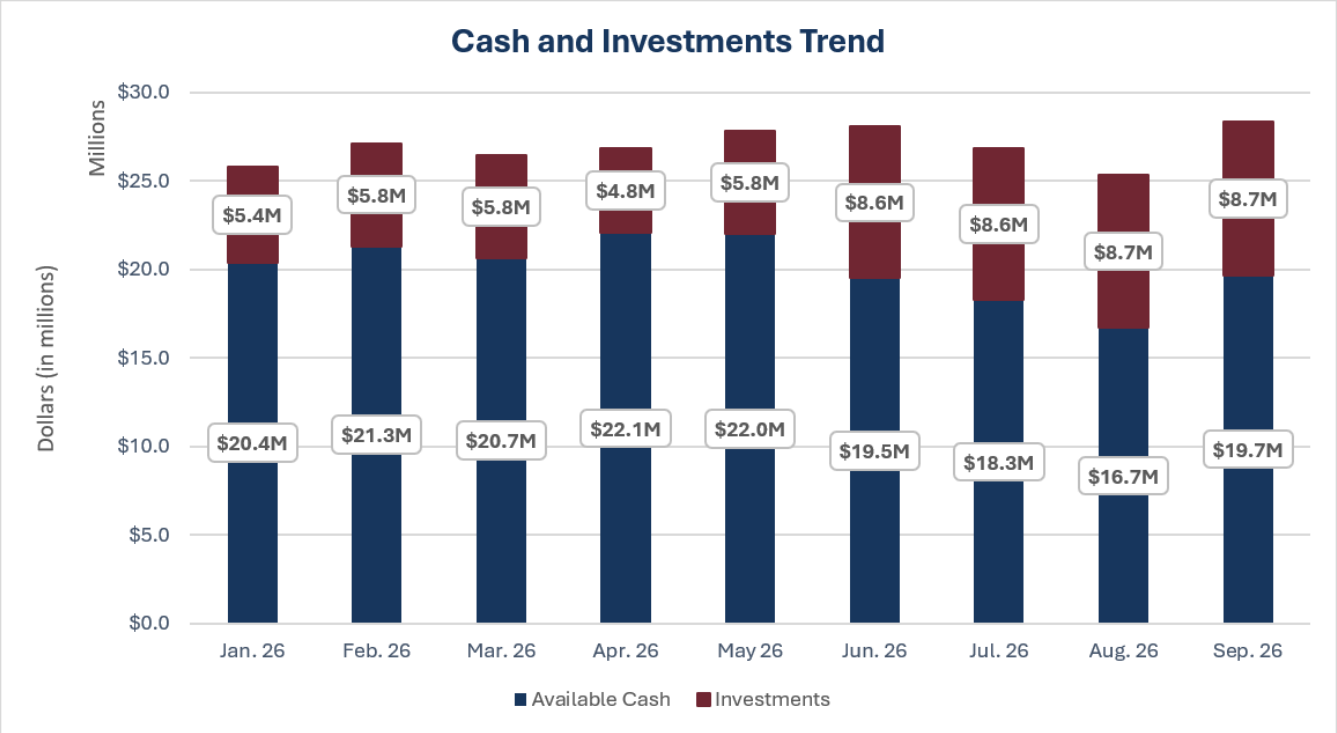
Performance note:
Revenue is ahead of fiscal-year pace; expenditures remain near plan.

Revenue above the year-to-date benchmark is favorable; expenditure utilization above the benchmark indicates faster budget consumption.

CASH AND INVESTMENTS

Summary:

Cash on Hand (Security, Country Club, Aging)	$17,014,283
Net Outstanding Checks and Deposits	(449,376)
Investments	8,809,137
Total Cash + Investments	**$ 25,374,044**

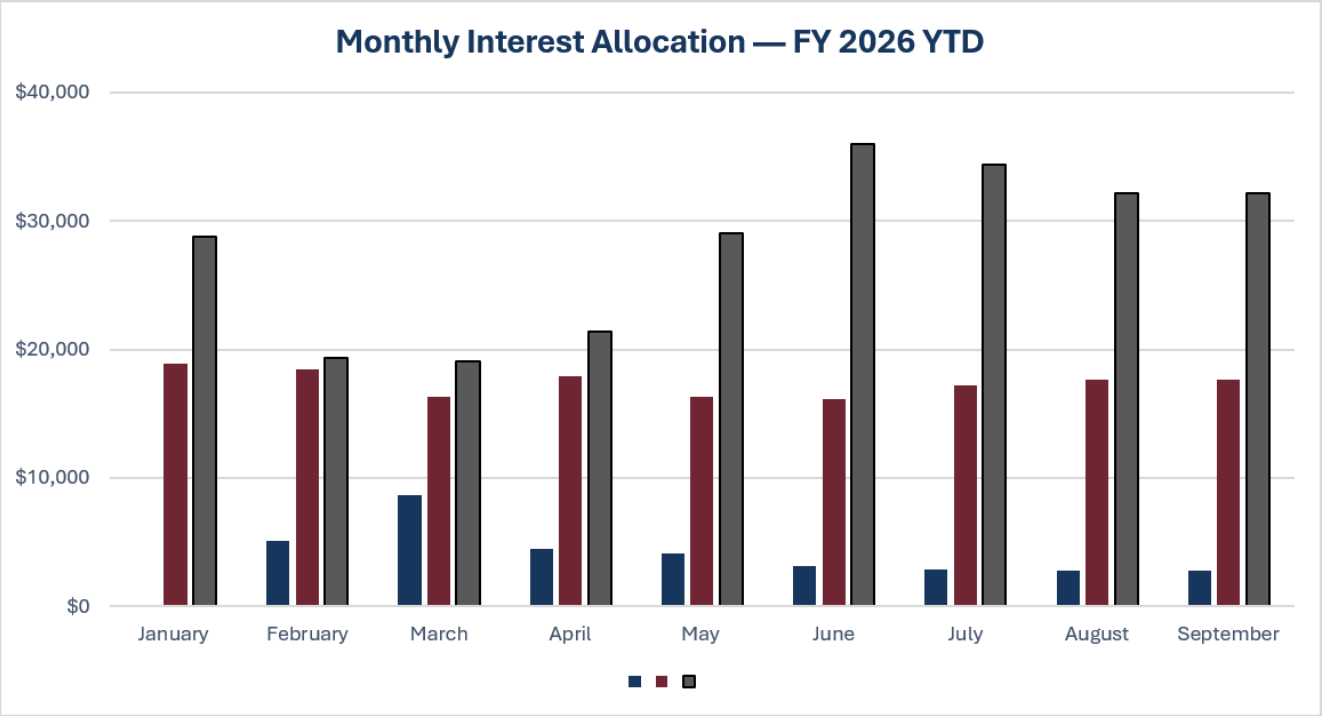


Cash and investments totaled $25.3M at September 30, 2026, up $1.9M, or 8%, from $23.4M at August 31. The decrease primarily reflects expenditure-payment timing; management continues to monitor cash flow.

The repurchase account's annual percentage yield is 1.89% for 2026, and there were no investment purchases or maturities this month.

Schedule 6 on page 12 provides supporting detail. The next section summarizes interest income generated from these balances.

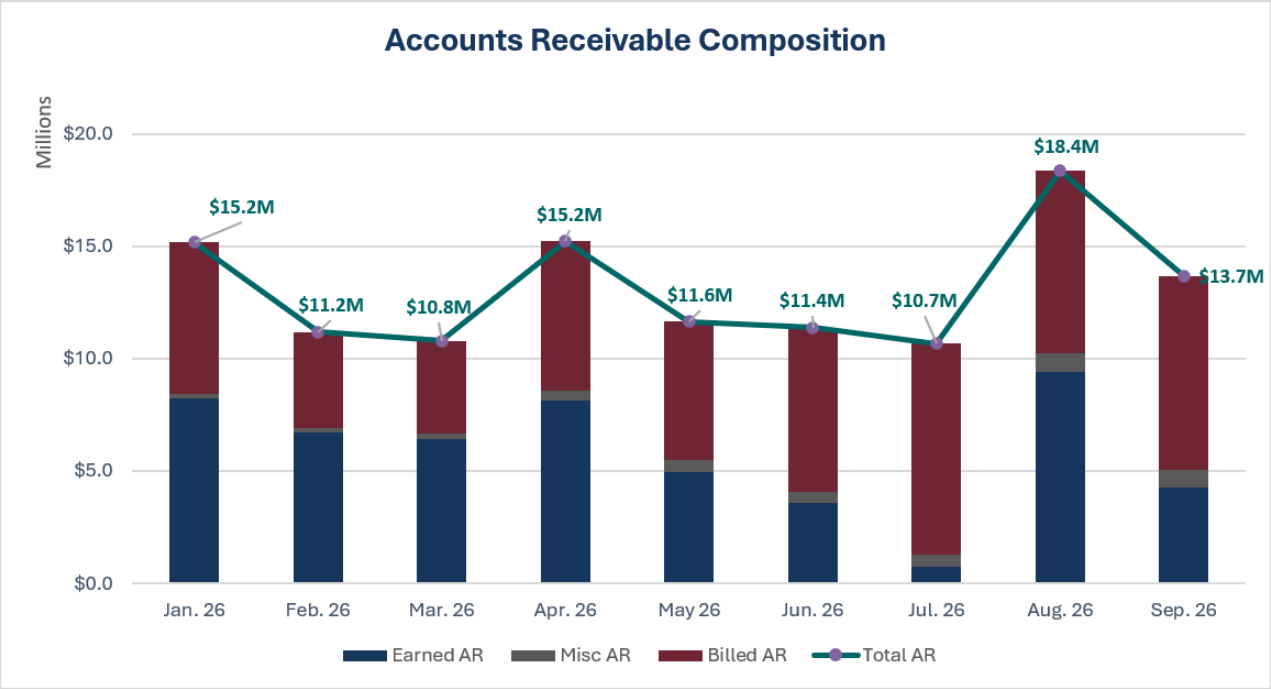
INTEREST ALLOCATION



General Fund interest income totaled $252K through September, exceeding the $215K annual budget. February's program allocation included both January and February because of the year-end close, but the year-to-date total is accurate. Interest is allocated to SWMD, where MARC serves as fiduciary, and to the 911 program. Allocations to the Child Care scholarship ended after August 2026 because those funds had been fully utilized.

Schedule 7 on page 13 provides supporting detail. The final narrative section addresses accounts receivable and collection activity.

ACCOUNTS RECEIVABLE



Accounts receivable totaled $13.7 at September 30, 2026, down $4.6M from $18.3M at August 31. Of the September balance, $8.6M was billed and awaiting payment; another $806K from the September close remained unbilled. Management regularly reviews aging receivables and works with program staff to follow up on collections.

Billed aged accounts receivables at September 30, 2026:

Less than 30 days outstanding	$3,643,642
30 – 60 days outstanding	2,004,196
60 – 90 days outstanding	316,393
Greater than 90 days outstanding	1,542,740
Total billed accounts receivable	$7,506,971

Greater than 90 days' outstanding accounts receivable are mainly comprised of transportation invoices. Management is aware and working with finance to expedite payment.

The narrative analysis concludes here. The following schedules provide detailed support for the financial results summarized in the preceding sections.

Schedule 1

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2026 - September 30, 2026

		Actual									
		12400	**12610**	**12600**	**12500**	**ES**	**22500**	**12100**			
	2026 Budget	Unrestricted	Property & Equipment	Long-Term Contingency	Transportation Planning	Emergency Services Program	Aging	Accumulated Vacation and Sick Leave	**Total**	Variance Favorable (Unfavorable)	Percent
REVENUES											
Local Dues & Fees	$ 1,111,765	$ 617,211	$ -	$ -	$ -	$ 612,100	$ 86,410	$ -	**$ 1,315,721**	$ 203,956	118%
Fees for Services	30,150	29,472	-	-	-	(62)	-	-	**29,410**	(740)	98%
Miscellaneous Income	112,200	29,489	-	-	64	121,271	1,000	-	**151,824**	39,624	NA
Investment Income	215,000	253,454	-	-	-	-	-	-	**253,454**	38,454	118%
Total Revenues	1,469,115	929,626	-	-	64	733,309	87,410	-	**1,750,409**	281,294	119%
EXPENDITURES											
Direct Program Expenditures	270,686	185,039	-	-	11,374	37,177	18,535	-	**252,125**	18,561	93%
Contractual Services	129,960	248,897	14,738	-	-	46,263	-	-	**309,898**	(179,938)	238%
Personnel	728,159	222,091	-	-	-	295,721	-	-	**517,813**	210,346	71%
Total Expenditures	1,128,805	656,028	14,738	-	11,374	379,161	18,535	-	**1,079,836**	48,969	96%
Excess of Revenues Over (Under) Expenditures	340,310	273,598	(14,738)	-	(11,310)	354,148	68,875	-	**670,573**	330,263	197%
Other Financial Sources (Uses)	(726,445)	(74,277)	78,120	-	(311,282)	-	(86,410)	83,993	**(309,855)**	416,590	43%
Change in Fund Balance	(386,135)	199,321	63,382	-	(322,592)	354,148	(17,535)	83,993	**360,718**	746,853	93%
Fund Balance, Beginning of Year	7,442,704	204,442	237,517	2,129,921	1,914,519	1,268,607	97,465	1,353,965	**7,206,436**	236,268	97%
Transfers In (Out)	-	(65,246)		-	55,246	10,000	-	-	**-**	-	0%
Fund Balance, End of Year	$ 7,056,569	$ 338,517	$ 300,899	$ 2,129,921	$ 1,647,173	$ 1,632,755	$ 79,930	$ 1,437,958	**$ 7,567,153**	$ 983,121	107%

ENDING BALANCE

General Fund Balance Recap:	Budget	Current Actual
Unrestricted	$ 62,964	$ 338,517
Long-Term Contingency	2,192,466	2,129,921
Property & Equipment	361,987	300,899
Transportation Planning	1,213,059	1,647,173
Emergency Services Program	1,660,528	1,632,755
Accumulated Vacation and Sick Leave Benefits	1,456,310	1,437,958
Aging Program	109,255	79,930
Total	$ 7,056,569	$ 7,567,153

Schedule 2

Indirect Costs

January 1, 2026 - September 30, 2026

	2026 Budget	Actual	Variance Favorable (Unfavorable)	Percent
FUNDING SOURCE				
Amount Allocated to Grants	$ 5,911,143	$ 4,055,172	$ (1,855,971)	69%
Prior Year's Surplus/(Deficit)	(502,568)	(502,568)	-	100%
Subtotal	5,408,575	3,552,604	(1,855,971)	66%
EXPENDITURES				
Accounting/Audit	229,547	135,958	93,589	59%
Automobile	42,368	31,751	10,617	75%
Capital Outlay	-	-	-	0%
Contractual Services	415,658	300,422	115,236	72%
Depreciation	126,059	78,120	47,939	62%
Equipment Rental	8,283	5,296	2,987	64%
Fringe Benefits Allocated	1,349,163	947,913	401,250	70%
Insurance	218,728	152,734	65,994	70%
Meeting/Travel	26,400	18,556	7,844	70%
Memberships/Periodicals	29,238	16,218	13,020	55%
Other	87,315	97,246	(9,931)	111%
Postage	11,200	1,067	10,133	10%
Printing/Reproduction	33,270	21,452	11,818	64%
Rent/Utilities/Maintenance	486,435	484,882	1,553	100%
Salaries	2,549,112	1,800,654	748,458	71%
Supplies	330,706	137,923	192,783	42%
Training	34,300	26,162	8,138	76%
Subtotal	5,977,782	4,256,354	1,721,428	71%
Less: Fees for Handling Pass-through Grants	-	-	-	--%
Net Indirect Costs	5,977,782	4,256,354	1,721,428	71%
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	$ (569,207)	$ (703,751)	$ (134,544)	124%

Agency-Wide	
Direct Salaries	7,412,442
Direct Fringes	3,945,135
Total Indirect Base	11,357,577
Current Year Indirect Expenses - Actual	4,256,354
Run Rate - Current Year Indirect %	37.5%
Negotiated Rate	35.7%
Difference	-1.8%

Schedule 3

Fringe Benefits

January 1, 2026 - September 30, 2026

	2026 Budget	Regular Actual	Intern/ Seasonal Actual	Total Actual	Variance Favorable (Unfavorable)	Percent
FUNDING SOURCE						
Amount Allocated to Grants	$ 7,106,375	$ 4,884,637	$ 8,411	$ 4,893,048	$ (2,213,327)	69%
Prior Year's Surplus/(Deficit)	301,820	301,820	-	301,820	-	100%
Subtotal	7,408,195	5,186,457	8,411	5,194,868	(2,213,327)	70%
EXPENDITURES						
FICA Taxes	1,120,374	786,106	8,411	794,518	325,856	71%
Pension	977,320	703,413	-	703,413	273,907	72%
401k Employer Match	299,645	210,522	-	210,522	89,123	70%
Health Insurance Subsidy	1,438,501	1,009,353	-	1,009,353	429,148	70%
Cafeteria Allowance	464,640	306,240	-	306,240	158,400	66%
Disability Insurance	46,356	29,063	-	29,063	17,293	63%
Unemployment Compensation	2,500	1,754	-	1,754	746	70%
Educational Assistance	16,000	2,613	-	2,613	13,387	16%
Other Fringe Benefits	26,175	-	-	-	26,175	0%
Vacation	961,123	696,837	-	696,837	264,286	73%
Sick Leave	607,042	409,845		409,845	197,197	68%
Holidays	634,378	384,567	-	384,567	249,811	61%
Other Leave	29,500	12,559	-	12,559	16,941	43%
Total Fringe Benefit Expenditures	6,623,554	4,552,872	8,411	4,561,283	2,062,271	69%
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	$ 784,641	$ 633,585	$ -	$ 633,585	$ (151,056)	-81%

Agency-Wide		
Salaries	9,105,256	107,840
Current Year Fringe Expenses - Actual	4,552,872	8,411
Run Rate - Current Year Fringe %	50.00%	7.80%
Negotiated Rate	53.65%	7.65%
Difference	3.6%	0.1%
Current Year Surplus/(Deficit)	331,765	

Schedule 4

Special Revenue & Capital Projects Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2026 - September 30, 2026

		Actual									
	2026 Budget	Aging	Emergency Services	911 Public Safety	Community Development	Transportation Planning	Early Learning & Head Start	Planning	Total	Variance Favorable (Unfavorable)	Percent Used
REVENUES											
Federal and State Funds	$ 65,190,191	$ 6,009,368	$ 12,018,940	$ -	$ 1,256,044	$ 8,019,611	$ 20,972,386	$ 763,364	$ 49,039,714	$ (16,150,477)	75%
Private Funds	4,054,468	481,506	39,044	-	766,364	5,000	318,290	29,344	1,639,549	(2,414,919)	40%
Other Local Funds	13,610,347	-	-	7,915,384	-	-	-	-	7,915,384	(5,694,963)	58%
Fees for Services	2,463,621	2,177,257	-	14,961	14,424	312,026	20,371	76,912	2,615,952	152,331	106%
Investment Income	-	-	-	156,571	-	-	-	-	156,571	156,571	---
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	---
Contributed Services	10,399,582	2,871,285	36,724	-	104,549	348,707	5,939,798	25,434	9,326,498	(1,073,084)	90%
Total Revenues	95,718,209	11,539,417	12,094,708	8,086,916	2,141,382	8,685,344	27,250,846	895,054	70,693,667	(25,024,542)	74%
EXPENDITURES											
Direct Program Expenditures	17,538,770	4,154,354	1,358,246	3,525,522	101,050	511,131	357,094	47,729	10,055,126	7,483,644	57%
Contractual Services	48,008,688	2,017,612	9,903,523	2,890,475	1,301,061	3,674,785	17,094,277	388,476	37,270,210	10,738,478	78%
Personnel	20,383,415	2,130,484	796,694	2,178,343	783,045	4,150,721	3,793,383	323,884	14,156,555	6,226,860	69%
Contributed Services	10,399,582	2,871,285	36,724	-	104,549	348,707	5,939,798	25,434	9,326,498	1,073,084	90%
Total Expenditures	96,330,455	11,173,735	12,095,188	8,594,341	2,289,705	8,685,344	27,184,553	785,523	70,808,389	25,522,066	74%
Excess of Revenues Over (Under) Ex	(612,246)	365,682	(480)	(507,424)	(148,323)	-	66,293	109,531	(114,722)	497,524	-19%
Other Financial Sources (Uses)	897,445	-	-	-	-	-	-	-	-	(897,445)	0%
Change in Fund Balance	285,199	365,682	(480)	(507,424)	(148,323)	-	66,293	109,531	(114,722)	(399,921)	40%
Fund Balance, Beginning of Year	12,879,115	323,112	771,819	11,145,232	217,083	300,000	-	83,205	12,840,451	(38,664)	100%
Fund Balance, End of Year	$ 13,164,314	$ 688,795	$ 771,339	$ 10,637,807	$ 68,760	$ 300,000	$ 66,293	$ 192,735	$ 12,725,729	$ (438,585)	97%

Schedule 5
Enterprise Fund
Statement of Revenues, Expenses and Changes in Net Position
January 1, 2026 - September 30, 2026

	Actual								
	GTI	Small Cities	Cooperative Purchasing	Regional Aerial Photography	Research Services	IBTS	Government Survey	KC Community for All Ages	Special Projects
REVENUES									
Federal and State Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000
Private Funds	-	-	-	-	-	-	-	-	-
Local Dues and Fees	98,672	-	-	-	-	-	-	-	-
Other Local Funds	-	-	-	-	-	-	-	-	-
Fees for Services	187,291	44,207	-	81,946	81,275	16,152	1,863	98,213	-
Program Income	-	-	116,711	-	-	-	-	-	-
Total Revenues	285,963	44,207	116,711	81,946	81,275	16,152	1,863	98,213	275,000
EXPENSES	227,690	34,038	101,243	1,740	88,256	4,309	-	47,982	118,130
Operating Income (Loss)	58,273	10,168	15,468	80,206	(6,981)	11,843	1,863	50,231	156,870
Transfers In (Out)	-	-	-	10,909	-	-	-	-	1,969
Change in Net Position	58,273	10,168	15,468	91,115	(6,981)	11,843	1,863	50,231	158,839
Net Position, Beginning of Year	307,662	(23,118)	1,034,662	(10,909)	33,874	64,543	11,094	38,599	(1,969)
Fund Balance, End of Year	$ 365,936	$ (12,949)	$ 1,050,130	$ 80,206	$ 26,893	$ 76,386	$ 12,957	$ 88,830	$ 156,870
Budgeted Net Position, End of Year	$ 531,799	$ 20,876	$ 1,083,154	$ 10,471	$ 48,254	$ 82,211	$ 52,808	$ 134,849	$ 36,507

		Actual									
	2026 Budget	Veteran's Services VD-HCBS	Managed Services Network	Workforce Development	Early Learning Services	Core Communities	GIF	KC Meal Link	Total	Variance Favorable (Unfavorable)	Percent Used
REVENUES											
Federal and State Funds	$ -	$ -	$ -	$ -	$ -	$ 61,201	$ -	$ -	$ 336,201	$ 336,201	---
Private Funds	49,164	-	-	-	-	-	-	-	-	(49,164)	0%
Local Dues and Fees	293,977	-		-	-	-	200,917	-	299,589	5,612	102%
Other Local Funds	61,200	-	-	-	-	-	-	44,335	44,335	(16,865)	72%
Fees for Services	1,266,475	433,817	135,735	-	3,200	-	2,473	-	1,086,172	(180,303)	86%
Program Income	166,731	3,896	450	-	760	-	-	-	121,817	(44,914)	73%
Total Revenues	1,837,547	437,713	136,185	-	3,960	61,201	203,390	44,335	1,888,113	50,566	103%
EXPENSES	1,676,475	352,423	180,171	-	3,481	48,892	120,459	-	1,328,813	(347,662)	79%
Operating Income (Loss)	161,072	85,289	(43,986)	-	479	12,309	82,931	44,335	559,301	398,229	347%
Transfers In (Out)	-	-	-	34,144	-	-	-	-	47,023	47,023	---
Change in Net Position	161,072	85,289	(43,986)	34,144	479	12,309	82,931	44,335	606,323	445,251	376%
Net Position, Beginning of Year	3,641,542	850,628	125,372	(34,144)	18,731	231,571	567,490	-	3,214,086	(427,456)	88%
Net Position, End of Year	$ 3,802,614	$ 935,917	$ 81,386	$ 0	$ 19,211	$ 243,881	$ 650,421	$ 44,335	$ 3,820,409	$ 17,795	100%
Budgeted Net Position, End of Year		$ 865,210	$ 110,781	$ (51,899)	$ 56,225	$ 238,846	$ 581,758	$ -	$ 3,801,850		

Schedule 6
Cash and Investments
January 1, 2026 - September 30, 2026

Month	Security Bank Net Outstanding Checks & Deposits	Security Bank Overnight Sweep Account	Security Bank Checking Accounts*	Aging Checking Accounts	Country Club Bank Money Market Account	Government Securities Investments	Total
January 31, 2026	$ (3,258,096)	$ 22,567,374	$ 500,021	$ 62,853	$ 542,123	$ 5,375,000	**$ 25,789,273**
February 28, 2026	(1,486,188)	22,106,589	500,013	79,887	116,896	5,825,000	**$ 27,142,197**
March 31, 2026	500,455	19,438,066	500,018	99,004	119,314	5,825,000	**$ 26,481,857**
April 30, 2026	(257,600)	20,558,939	500,019	120,262	1,137,238	4,825,000	**$ 26,883,857**
May 31, 2026	(1,145,844)	22,462,285	500,014	56,107	131,984	5,825,000	**$ 27,829,547**
June 30, 2026	(629,057)	19,451,856	500,017	73,656	110,710	8,575,000	**$ 28,082,182**
July 31, 2026	(1,783,285)	19,255,688	500,022	92,570	204,908	8,575,000	**$ 26,844,902**
August 31, 2026	(449,376)	16,209,681	691,591	113,010	134,137	8,675,000	**$ 25,374,044**
September 30, 2026	(57,817)	18,955,912	520,038	132,552	136,799	8,675,000	**$ 28,362,485**
October 31, 2026							
November 30, 2026							
December 31, 2026							
Current Interest Rates		*1.89%*	*0.05%*	*Various*	*3.50%*	*See Below*	

**Restated in Sept. 2026 to include World Cup Accounts, established in July 2026.*

Investments (at Cost)	Yield Rate	Purchase Date	Amount	Maturity Date
Federal Home Loan Bank	1.625%	October 26, 2021	$ 500,000	October 26, 2026
Oklahoma Educators CU CD	3.750%	November 7, 2025	250,000	November 6, 2026
U.S. Treasury Notes	3.875%	June 9, 2026	1,500,000	July 31, 2027
Morgan Stanley Bank CD	3.650%	November 5, 2025	250,000	November 5, 2027
Goldman Sachs Bank CD	3.700%	January 6, 2026	250,000	January 6, 2028
State Bank of India CD	3.800%	February 13, 2026	200,000	February 11, 2028
Federal Home Loan Bank	4.000%	September 4, 2024	500,000	May 26, 2028
Connexus Credit Union CD	3.900%	September 16, 2024	250,000	June 16, 2028
Federal Home Loan Bank	2.000%	July 7, 2021	1,250,000	July 7, 2028
Federal Home Loan Bank	4.450%	February 15, 2024	500,000	February 12, 2029
Toyota Financial SGS BK CD	4.000%	April 16, 2026	250,000	April 16, 2029
U.S. Treasury Notes	4.000%	June 9, 2026	1,250,000	July 31, 2029
Morgan Stanley Bank CD	3.850%	December 31, 2025	250,000	December 31, 2029
USB Bank CD	3.900%	February 11, 2026	475,000	February 11, 2030
U.S. Treasury Notes	4.000%	May 1, 2026	500,000	July 31, 2030
USB Bank CD	4.125%	May 1, 2026	$ 500,000	July 31, 2031
Total			**$ 8,675,000**	

Schedule 7
Investment Income
January 1, 2026 - September 30, 2026

Month	Checking Accounts	Overnight Sweep Account	Money Market Accounts	Interest From Checking Accounts	Interest From Investments	Total	Allocated to Child Care & Solid Waste District	Allocated to 911 Program	Marc's Interest Income after Allocation
January	$ 21.44	$ 33,841.71	$ 917.36	$ 34,780.51	$ 12,907.65	$ 47,688.16	$ -	$ (18,891.61)	$ 28,796.55
February	19.51	28,731.54	726.40	29,477.45	13,356.15	42,833.60	(5,055.32)	(18,421.09)	19,357.19
March	37.70	30,058.58	336.90	30,433.18	13,593.49	44,026.67	(8,617.76)	(16,327.07)	19,081.84
April	42.07	28,877.34	536.38	29,455.79	14,349.98	43,805.77	(4,497.75)	(17,925.45)	21,382.57
May	14.99	32,587.06	333.19	32,935.24	16,500.33	49,435.57	(4,102.52)	(16,268.87)	29,064.18
June	20.46	29,521.07	1,301.97	30,843.50	24,369.49	55,212.99	(3,107.67)	(16,137.57)	35,967.75
July	31.87	29,561.58	372.66	29,966.11	24,461.24	54,427.35	(2,871.14)	(17,191.41)	34,364.80
August	22.80	25,819.25	571.31	26,413.36	26,117.06	52,530.42	(2,766.10)	(17,632.01)	32,132.31
September	53.03	27,569.34	219.54	27,841.91	26,023.78	53,865.69	(2,782.69)	(17,776.16)	33,306.84
October				-		-			-
November				-		-			-
December				-		-			-
Total	**$ 263.87**	**$ 266,567.47**	**$ 5,315.71**	**$ 272,147.05**	**$ 171,679.17**	**$ 443,826.22**	**$ (33,800.95)**	**$ (156,571.24)**	**$ 253,454.03**