

Casco Bay Island Transit District Draft FY2025 Q2 Budget	FY2023 Q2 Actuals	January 2024 Actual	February 2024 Actual	March 2024 Actual	FY2024 Q2 Actuals	FY2024 Q2 Budget	FY2025 Q2 Budget	Incr FY 25 Budget v. FY24 Actual
1. REVENUES: SCHEDULED SERVICE								
PASSENGER - PEAKS	105,385	31,215	33,148	38,786	103,149	142,736	95,343	-8%
PASSENGER - LD	1,368	497	365	525	1,387	2,056	2,838	105%
PASSENGER - GD	8,108	3,564	2,967	3,565	10,096	8,587	8,051	-20%
PASSENGER - D COVE	7,815	3,502	3,018	3,376	9,896	8,594	7,191	-27%
PASSENGER - LONG	26,519	10,109	9,353	10,800	30,262	31,100	21,985	-27%
PASSENGER - CHEB	2,069	256	489	661	1,406	1,589	1,573	12%
PASSENGER - CLIFF	3,983	1,967	1,312	1,739	5,018	7,917	4,318	-14%
ANIMALS	4,593	1,729	1,413	2,043	5,185	5,426	7,700	49%
Deferred Revenue Recognized							57,021	
TICKET	159,840	52,839	52,065	61,495	166,399	208,005	206,020	
							24%	
VEHICLES - DOWNBAY	1,596	532	886	355	1,773	755	1,850	4%
VEHICLES - PEAKS	172,194	62,059	60,340	72,492	194,891	120,174	200,000	3%
VEHICLE	173,790	62,591	61,226	72,847	196,664	120,929	201,850	3%
FREIGHT - PEAKS	38,238	14,313	13,490	18,373	46,176	37,768	47,500	3%
FREIGHT - LD	595	123	133	285	541	413	550	2%
FREIGHT - GD	2,384	1,004	536	1,180	2,720	2,835	2,750	1%
FREIGHT - DCOVE	4,577	1,864	1,989	1,999	5,852	2,165	6,000	3%
FREIGHT - LONG	14,304	5,842	4,308	6,662	16,812	14,315	17,000	1%
FREIGHT - CHEB	22,086	7,392	6,674	8,635	22,701	15,385	23,000	1%
FREIGHT - CLIFF	3,317	1,152	847	886	2,885	4,907	2,900	1%
UPFREIGHT	1,173	500	337	438	1,275	561	1,300	2%
BIKES	1,419	239	325	678	1,242	2,022	1,250	1%
MAIL	21,021	7,173	6,690	7,157	21,020	20,875	21,500	2%
FREIGHT	109,114	39,602	35,329	46,293	121,224	101,247	123,750	2%
1. REVENUES: SCHEDULED SERVICE TOTAL	442,744	155,032	148,620	180,635	484,287	430,180	531,620	10%
2. REVENUES: GROUP TOURS AND SALES								
MAILBOAT RUN	9,069	2,213	3,368	7,294	12,875	6,797	12,875	0%
SUNSET RUN	813	0	119	790	909	0	925	2%
DIAMOND PASS RUN	3,166	420	920	1,762	3,102	0	3,200	3%
MOONLIGHT RUN	-	0	0	0	0	0	-	
TOUR	13,048	2,633	4,407	9,846	16,886	6,797	17,000	1%
CHARTERS	-	1,200	0	0	1,200	2,330	-	-100%
CONCERT CRUISES	-	0	0	0	0	0	-	
BAR	-	774	0	0	774	1,082	-	-100%
LOBSTER BAKES	-	0	0	0	0	0	-	
CHARTER AND CATERING	-	1,974	0	0	1,974	3,413	-	-100%
ADVERTISING	6,300	10,800	0	0	10,800	4,410	11,000	
VENDING	497	507	550	505	1,562	1,406	1,600	2%
PROMOTIONAL ITEMS	159	375	233	248	856	1,069	875	2%
GROUP SALES OTHER	1,358	522	382	672	1,576	0	1,600	2%
GROUP SALES OTHER	8,314	12,204	1,165	1,425	14,794	6,886	15,075	2%
TOTAL	21,362	16,811	5,572	11,271	33,654	17,095	32,075	-5%
3. REVENUES: OTHER INCOME								
OTHER MISC INCOME	-	2,296	0	0	2,296	1,458	2,300	
INTEREST INCOME	11,215	5,468	4,491	4,466	14,425	11,684	14,500	
MISC INCOME	11,215	7,764	4,491	4,466	16,721	13,141	16,800	
3. REVENUES: OTHER INCOME TOTAL	11,215	7,764	4,491	4,466	16,721	13,141	16,800	0%
TOTAL REVENUES	475,321	179,607	158,683	196,372	534,662	460,417	580,495	9%
5. EXPENSE: PERSONNEL								
ADMINISTRATIVE	111,204	18,048	37,028	43,710	98,786	176,317	170,412	73%

Casco Bay Island Transit District Draft FY2025 Q2 Budget	FY2023 Q2 Actuals	January 2024 Actual	February 2024 Actual	March 2024 Actual	FY2024 Q2 Actuals	FY2024 Q2 Budget	FY2025 Q2 Budget	Incr FY 25 Budget v. FY24 Actual
ADMINISTRATIVE	111,204	18,048	37,028	43,710	98,786	176,317	170,412	73%
CAPTAINS - REGULAR	7,604	1,509	4,023	2,210	7,742	7,040	8,901	15%
CAPTAINS - OVERTIME	1,839	1,033	802	0	1,835	1,777	2,423	32%
UNION DECKHANDS - REGULAR	174,563	80,527	58,908	62,143	201,578	182,998	210,767	5%
UNION DECKHANDS - OVERTIME	42,312	23,630	22,090	13,713	59,433	43,885	65,420	10%
NONUNION DH - REGULAR	31,784	8,408	7,469	9,573	25,450	32,846	26,558	4%
NONUNION DH - OVERTIME	1,572	988	59	526	1,573	1,912	1,730	10%
SR CAPTAINS - REGULAR	147,642	72,333	38,372	50,847	161,552	153,433	175,916	9%
SR CAPTAINS - OVERTIME	23,992	10,659	9,570	6,765	26,994	24,386	26,368	-2%
CREWS	431,308	199,087	141,293	145,777	486,157	448,277	518,083	7%
MAINTENANCE - REGULAR	48,879	20,166	16,023	16,595	52,784	51,592	75,167	42%
MAINTENANCE - OVERTIME	3,174	1,367	1,511	1,740	4,618	3,300	3,863	-16%
MAINTENANCE	52,053	21,533	17,534	18,335	57,402	54,892	79,030	38%
SALES WAGES	22,473	9,434	7,636	7,805	24,875	24,589	25,573	3%
OPS AGENTS - REGULAR	72,393	30,468	27,746	29,206	87,420	72,932	93,323	7%
OPS AGENTS - OVERTIME	8,016	7,121	6,970	4,682	18,773	8,123	20,223	8%
OPS AGENTS	80,409	37,589	34,716	33,888	106,193	81,055	113,546	7%
TICKET OFFICE - REGULAR	43,403	10,897	8,629	10,747	30,273	46,225	30,195	0%
TICKET OFFICE - OVERTIME	1,306	0	263	179	442	973	333	-25%
TICKET OFFICE	44,709	10,897	8,892	10,926	30,715	47,198	30,528	-1%
OPERATIONS MANAGEMENT	57,345	10,511	6,923	7,200	24,634	51,982	52,745	114%
Payroll-Salaries	799,501	307,099	254,022	267,641	828,762	884,310	989,917	19%
FICA ADMINISTRATIVE	8,267	3,391	2,690	3,201	9,282	13,488	13,036	40%
FICA - OPS AGENTS	6,071	3,197	2,610	2,547	8,354	6,200	8,687	4%
FICA UNION DECKHANDS	16,508	7,868	6,327	5,873	20,068	17,357	21,128	5%
FICA NONUNION DECKHANDS	2,552	719	576	773	2,068	2,659	2,165	5%
FICA SR CAPTAINS	12,501	6,103	4,206	4,154	14,463	14,278	16,341	13%
FICA CREW	31,561	14,690	11,109	10,800	36,599	34,294	39,634	8%
FICA MAINTENANCE	3,735	1,509	1,219	1,280	4,008	4,199	6,045	51%
FICA - SALES	1,659	698	560	573	1,831	1,882	1,956	7%
FICA - TICKET OFFICE	3,420	834	680	836	2,350	3,611	2,335	-1%
FICA - OPERATIONS MANAGEMENT	4,273	1,977	530	551	3,058	3,977	4,035	32%
STATE UNEMPLOYMENT	-	23	0	0	23	0	-	-100%
Taxes	58,986	26,319	19,398	19,788	65,505	67,651	75,728	16%
HEALTH INSURANCE ADMINISTRATIVE	8,501	3,183	3,183	3,183	9,549	24,745	23,259	144%
DENTAL INSURANCE ADMINISTRATIVE	866	301	301	301	903	1,764	1,764	95%
LIFE INSURANCE ADMINISTRATIVE	38	12	4	9	25	99	99	296%
ADMINISTRATIVE	9,405	3,496	3,488	3,493	10,477	26,608	25,122	140%
HEALTH INSURANCE CREW	53,782	19,286	23,522	21,448	64,256	74,691	70,209	9%
DENTAL INSURANCE CREW	5,302	1,987	2,022	1,734	5,743	6,303	6,303	10%
LIFE INSURANCE CREW	217	95	85	79	259	282	282	9%
CREW	59,301	21,368	25,629	23,261	70,258	81,276	76,794	9%
HEALTH INSURANCE MAINTENANCE	3,378	1,199	3,567	2,383	7,149	4,590	5,514	-23%
DENTAL INSURANCE MAINTENANCE	653	218	218	218	654	852	921	41%
LIFE INSURANCE MAINTENANCE	28	9	9	9	27	36	45	67%
MAINTENANCE	4,059	1,426	3,794	2,610	7,830	5,478	6,480	-17%
HEALTH INSURANCE SALES	3,361	1,268	1,268	1,268	3,804	4,539	4,266	12%

Casco Bay Island Transit District Draft FY2025 Q2 Budget	FY2023 Q2 Actuals	January 2024 Actual	February 2024 Actual	March 2024 Actual	FY2024 Q2 Actuals	FY2024 Q2 Budget	FY2025 Q2 Budget	Incr FY 25 Budget v. FY24 Actual
DENTAL INSURANCE SALES	107	35	35	35	105	135	135	29%
LIFE INSURANCE SALES	8	3	3	3	9	12	12	33%
SALES	3,476	1,306	1,306	1,306	3,918	4,686	4,413	13%
HEALTH INSURANCE OPS AGENTS	12,183	6,762	4,470	2,185	13,417	20,808	19,560	46%
DENTAL INSURANCE OPS AGENTS	1,125	446	446	446	1,338	1,203	1,203	-10%
LIFE INSURANCE OPS AGENTS	51	25	20	20	65	69	69	6%
OPS AGENTS	13,359	7,233	4,936	2,651	14,820	22,080	20,832	41%
HEALTH INSURANCE OPERATIONS MANAGEMENT	3,361	1,585	1,585	1,585	4,755	5,636	5,298	11%
DENTAL INSURANCE OPERATIONS MANAGEMENT	465	108	108	108	324	465	465	44%
LIFE INSURANCE OPERATIONS MANAGEMENT	17	10	5	7	22	23	24	9%
OPERATIONS MANAGEMENT	3,843	1,703	1,698	1,700	5,101	6,124	5,787	13%
Employee Insurance	93,443	36,532	40,851	35,021	112,404	146,252	139,428	24%
Employee Related Expense	571	6,646	7,293	3,422	17,361	6,672	6,672	-62%
Pension	93,750	31,250	31,250	31,250	93,750	114,999	87,501	-7%
5. EXPENSE: PERSONNEL TOTAL	1,046,251	407,846	352,814	357,122	1,117,782	1,219,884	1,299,246	16%
6. EXPENSE: VESSEL							47.0%	
GENERAL REPAIR SHOP	4,634	1,407	973	0	2,380	2,565	2,500	5%
GENERAL	4,634	1,407	973	0	2,380	2,565	2,500	5%
GENERAL REPAIR MACHIGONNE	22,126	2,857	10,512	2,003	15,372	14,458	15,000	-2%
DRYDOCK MACHIGONNE	172,152	0	0	0	0	0	450,000	
DIVING MACHIGONNE	-	1,335	1,335	1,335	4,005	0	5,000	25%
OIL CHANGE MACHIGONNE	6,015	0	8,693	4,272	12,965	5,579	13,500	4%
MACHIGONNE	200,293	4,192	20,540	7,610	32,342	20,036	483,500	1395%
GENERAL REPAIRS MAQUOIT	12,983	1,412	11,028	3,922	16,362	17,033	16,500	1%
DRYDOCK MAQUOIT	21,850	-93,153	0	0	-93,153	0	-	-100%
DIVING MAQUOIT	-	1,380	1,380	1,380	4,140	0	4,250	3%
OIL CHANGE MAQUOIT	8,098	4,799	10,180	0	14,979	8,850	15,000	0%
MAQUOIT	42,931	-85,562	22,588	5,302	-57,672	25,883	35,750	-162%
GENERAL REPAIRS BAY MIST	3,335	4,193	0	320	4,513	5,448	5,000	11%
DRYDOCK BAY MIST	331,068	0	0	0	0	0	53,000	
DIVING BAY MIST	-	620	620	620	1,860	0	2,000	8%
OIL CHANGE BAY MIST	-	1,403	0	0	1,403	443	1,500	7%
BAY MIST	334,403	6,216	620	940	7,776	5,890	61,500	691%
GENERAL REPAIRS AUCO	27,193	2,180	1,946	2,948	7,074	16,091	8,000	13%
DRYDOCK AUCO	1,962	0	0	0	0	0	-	
DIVING AUCO	-	1,225	1,225	1,225	3,675	0	4,000	9%
OIL CHANGE AUCO	4,057	4,804	7,667	0	12,471	5,000	13,500	8%
AUCOCISCO	33,212	8,209	10,838	4,173	23,220	21,091	25,500	10%
GENERAL REPAIRS WABANAKI	18,241	728	9,190	15,362	25,280	6,869	25,000	-1%
DRYDOCK WABANAKI	-	259,778	59,991	11,811	331,580	325,000	-	-100%
DIVING WABANAKI	-	1,450	1,450	1,450	4,350	0	4,400	1%
OIL CHANGE WABANAKI	11,937	3,890	0	1,565	5,455	11,250	5,000	-8%
WABANAKI	30,178	265,846	70,631	30,188	366,665	343,119	34,400	-91%
Repairs	645,651	200,308	126,190	48,213	374,711	418,584	643,150	72%
FUEL MACHIGONNE	44,923	24,997	19,371	18,845	63,213	70,741	58,630	-7%
FUEL MAQUOIT	73,299	26,680	20,834	10,789	58,303	107,521	54,076	-7%

Casco Bay Island Transit District Draft FY2025 Q2 Budget		FY2023 Q2 Actuals	January 2024 Actual	February 2024 Actual	March 2024 Actual	FY2024 Q2 Actuals	FY2024 Q2 Budget	FY2025 Q2 Budget	Incr FY 25 Budget v. FY24 Actual
FUEL BAY MIST	6,133	3,354	2,129	2,009	7,492	5,388	6,949	-7%	
FUEL AUCOCISCO	45,711	38,077	29,846	26,725	94,648	71,298	87,786	-7%	
FUEL WABANAKI	104,223	0	0	21,606	21,606	28,576	20,040	-7%	
Fuel	274,289	93,108	72,180	79,974	245,262	283,524	227,481	-7%	
Insurance Boat	19,443	6,620	6,620	6,620	19,860	21,250	21,846	10%	
6. EXPENSE: VESSEL TOTAL	939,383	300,036	204,990	134,807	639,833	723,358	892,477	39%	
7. EXPENSE: OPERATIONS							32.3%		
Telephone	6,821	2,389	2,389	2,414	7,192	7,000	7,200	0%	
Mail Agent	2,805	935	935	935	2,805	2,805	2,805	0%	
INFORMATION TECHNOLOGY	144,080	22,542	24,167	23,910	70,619	67,500	60,000	-15%	
PUBLIC NOTIFICATIONS		0	0	0	0	0	1,770		
SAILING SCHEDULE	1,923	0	0	2,021	2,021	0	2,000	-1%	
TICKET FORMS & SUPPLIES	-	0	0	0	0	1575	500	#DIV/0!	
MEETING MEALS	1,329	79	249	53	381	278	1,000	162%	
OFFICE SUPPLIES	3,752	1,428	201	1,659	3,288	5,094	3,500	6%	
ARMORED CAR	-	0	0	0	0	2,000	2,000		
CREW MEALS	968	193	170	406	769	517	1,500	95%	
TWIC CARDS	352	0	125	125	250	750	250	0%	
MISC	2,269	1,446	7,196	84	8,726	6,250	4,000	-54%	
EMPLOYEE RECOGNITION	200	2,461	0	0	2,461	600	15,500	530%	
INTERNET	3,197	1,099	1,099	1,099	3,297	3,763	4,000	21%	
Office	158,070	29,248	33,207	29,357	91,812	88,327	96,020	5%	
Credit Card	16,003	5,895	4,480	4,661	15,036	17,672	15,500	3%	
Postage	1,108	426	907	0	1,333	1,438	1,400	5%	
Travel	3,379	1,053	2,807	2,673	6,533	9,000	9,000	38%	
EMPLOYEE INJURIES	1,000	0	0	1,000	1,000	0	1,000	0%	
EMPLOYEE LOST TIME	-	0	0	0	0	0	-		
FREIGHT DAMAGES	1,017	0	14	653	667	0	1,000	50%	
CUSTOMER INJURIES	-	0	579	0	579	0	1,000	73%	
DAMAGES CARS	-	1,053	0	0	1,053	0	1,000	-5%	
Damages	2,017	1,053	593	1,653	3,299	0	4,000	21%	
Other Insurances	13,173	4,389	4,389	4,385	13,163	14,500	13,500	3%	
VAN	557	106	103	110	319	886	700	119%	
OVER/SHORT	(276)	36	-90	-23	-77	0	-	-100%	
NEWSPAPER ADS	803	0	0	0	0	1,800	-	#DIV/0!	
WATER TAXI	965	0	165	65	230	0	-	-100%	
REGGAE SECURITY	-	0	0	0	0	0	-	#DIV/0!	
Miscellaneous	2,049	142	178	152	472	2,686	700	48%	
Barge Subcontracting	106,050	4,550	0	3,900	8,450	20,000	162,000	1817%	
LEGAL	3,998	1,670	687	974	3,331	12,500	15,000	350%	
HUMAN PERFORMANCE	2,800	0	1,050	2,800	3,850	3,750	3,500	-9%	
PHYSICALS	1,787	0	201	201	402	0	250	-38%	
DRUG TESTS	1,817	1,220	340	512	2,072	1,153	1,700	-18%	
ACCOUNTANTS	13,700	0	14,250	18,500	32,750	35,000	58,000	77%	
OTHER	8,604	9,490	8,385	20,768	38,643	4,000	-	-100%	
ELECTION EXPENSE	-	0	0	0	0	0	-		
HUMAN RESOURCES	16,923	0	0	0	0	0	-		
Professional	49,629	12,380	24,913	43,755	81,048	56,403	78,450	-3%	

Casco Bay Island Transit District Draft FY2025 Q2 Budget	FY2023 Q2 Actuals	January 2024 Actual	February 2024 Actual	March 2024 Actual	FY2024 Q2 Actuals	FY2024 Q2 Budget	FY2025 Q2 Budget	Incr FY 25 Budget v. FY24 Actual
Dues & PUC	678	645	6,500	0	7,145	175	8,000	12%
Uniforms	8,520	281	173	2,754	3,208	2,945	3,500	9%
Boots	2,042	438	489	696	1,623	1,460	1,000	-38%
Training	1,821	0	0	0	0	1,350	1,000	#DIV/0!
7. EXPENSE: OPERATIONS TOTAL	374,165	63,824	81,960	97,335	243,119	225,759	404,075	66%
8. EXPENSE: TERMINAL							14.6%	
UTILITIES TERMINAL	20,347	3,308	3,706	3,355	10,369	13,767	11,000	6%
WATER	1,429	563	464	532	1,559	1,587	1,750	12%
TERMINAL HEAT	8,611	2,468	2,370	1,703	6,541	10,303	7,500	15%
UTILITIES PEAKS	546	206	188	172	566	625	750	33%
Utilities	30,933	6,545	6,728	5,762	19,035	26,282	21,000	10%
JANITORIAL TERMINAL ROUTINE	22,801	14,819	7,727	10,699	33,245	24,500	33,500	1%
JANITORIAL PEAKS	7,245	4,200	0	0	4,200	2,387	4,500	7%
Janitorial	30,046	19,019	7,727	10,699	37,445	26,887	38,000	1%
Rent	8,986	2,995	2,995	2,995	8,985	8,985	8,985	0%
FIRE ALARM	1,633	1,448	0	0	1,448	2,125	1,500	4%
PEST CONTROL	336	121	121	121	363	343	400	10%
TRASH	3,254	1,262	1,030	1,113	3,405	3,246	3,500	3%
PAPER & CLEANING SUPPLIES	6,306	2,536	1,135	2,589	6,260	6,700	6,750	8%
FREIGHT EQUIPMENT AND SUPPLIES	851	3,089	188	959	4,236	5,192	4,500	6%
RUG RENTAL	932	416	343	344	1,103	1,242	1,200	9%
MISC	78,595	8,843	2,813	3,656	15,312	10,218	16,000	4%
TERMINAL SECURITY	-	13,680	13,500	13,590	40,770	57,750	35,000	-14%
PROPANE	1,718	752	680	798	2,230	2,056	2,500	12%
FORKLIFT	2,026	502	0	0	502	1,500	500	0%
POWER WASHING	-	0	0	0	0	600	-	
PIER & TRANSFER BRIDGE	12,245	58	666	1,254	1,978	3,400	2,000	1%
PLOWING TERMINAL	5,065	820	1,000	2,310	4,130	5,000	4,200	2%
PLOWING PEAKS	7,670	0	1,570	0	1,570	9,414	-	
Maintenance	120,631	33,527	23,046	26,734	83,307	108,785	78,050	-6%
8. EXPENSE: TERMINAL TOTAL	190,596	62,086	40,496	46,190	148,772	170,939	146,035	-2%
9. EXPENSE: SALES							5.3%	
BROCHURE	-	0	0	0	0	0	-	#DIV/0!
PUBLICATIONS	1,945	0	0	0	0	1,327	-	#DIV/0!
ADVERTISING	-	0	0	0	0	750	-	#DIV/0!
OTHER ADVERTISING EXPENSE	-	1,945	0	0	1,945	349	2,500	29%
ONLINE ADVERTISING	2,186	440	704	710	1,854	1,125	1,250	-33%
RADIO ADS	-	0	0	0	0	0	-	
WEBSITE	-	0	0	0	0	0	-	#DIV/0!
MERCHANDISE	-	0	927	0	927	500	1,000	
MARKETING	18,269	6,561	5,849	6,019	18,429	16,062	15,534	-16%
SPECIAL EVENT CRUISES	-	0	0	0	0	2,000	-	
Advertising	22,400	8,946	7,480	6,729	23,155	22,113	20,284	-12%
BEVERAGES	-	131	33	1,989	2,153	0	2,200	2%
OTHER BAR EXPENSE	3,320	0	0	2,438	2,438	0	2,500	3%
SECURITY	-	0	0	0	0	154	-	#DIV/0!
BAR EXPENSE	3,320	131	33	4,427	4,591	154	4,700	2%
CONCERT CRUISES	-	0	0	0	0	0	-	
LOBSTER BAKES	2	0	0	0	0	0	-	#DIV/0!
Catering	2	131	33	4,427	4,591	153	4,700	2%

Casco Bay Island Transit District Draft FY2025 Q2 Budget	FY2023 Q2 Actuals	January 2024 Actual	February 2024 Actual	March 2024 Actual	FY2024 Q2 Actuals	FY2024 Q2 Budget	FY2025 Q2 Budget	Incr FY 25 Budget v. FY24 Actual
9. EXPENSE: SALES TOTAL	25,722	9,077	7,513	11,156	27,746	22,266	24,984	-10%
							0.9%	
TOTAL EXPENSE	2,576,117	842,869	687,773	646,610	2,177,252	2,362,207	2,766,817	27%
NET OPER INCOME (LOSS) TOTAL	(2,100,796)	(663,262)	(529,090)	(450,238)	(1,642,590)	(1,901,790)	(2,186,321)	33%
FTA PM REVENUE	-	212,864	154,799	372,600	740,263	1,074,238	1,150,000	55%
FTA RURAL REVENUE	329,408	0	300,000	106,500	406,500	182,773	300,000	-26%
FTA OPERATING REVENUE	1,702,944	122,328	0	0	122,328	-232,435	-	-100%
STATE SUBSIDY REVENUE	68,444	0	0	0	0	68,444	-	#DIV/0!
TOTAL	2,100,796	335,192	454,799	479,100	1,269,091	1,093,020	1,450,000	14%
SURPLUS/LOSS TOTAL	-	(328,070)	(74,291)	28,862	(373,499)	(808,770)	(736,321)	97%