

Annual Budget - By Committee (Actual YTD Month 6)

Note: HALLS, CEMETERIES & ALLOTMENTS - ESTIMATES 2026-27, FIRST DRAFT.

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Halls, Cemeteries & Allotments</u>										
<u>103</u>	<u>BAR/ CAFE</u>									
1000	C/EX. 1863 - SALES ALCOHOL	34,736	28,915	37,500	19,537	37,750	0	41,075	0	0
1001	C/EX. 1863 SALES - FOOD	28,660	36,511	35,700	22,957	44,375	0	48,280	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	1,430	1,107	1,055	317	750	0	1,095	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	7,064	9,211	9,030	6,444	12,450	0	13,550	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	74,800	99,374	96,000	57,984	112,100	0	121,975	0	0
1014	EVENTS INCOME	0	217	0	0	0	0	0	0	0
1090	BURWELL HALL BAR - ALL DRINKS	6,600	1,413	3,200	1,710	3,325	0	3,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	150	-100	153	0	150	0	159	0	0
Total Income		153,440	176,648	182,638	108,948	210,900	0	229,734	0	0
3000	BAR PURCHASES - DRINK	21,000	18,056	22,875	14,324	21,675	0	23,575	0	0
3001	BAR PURCHASES - FOOD	17,196	20,970	21,420	13,938	26,625	0	28,975	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	19,448	23,558	24,000	13,062	28,025	0	30,500	0	0
3010	PROMOTIONS	0	2,668	4,450	3,312	6,100	0	6,400	0	0
Direct Expenditure		57,644	65,252	72,745	44,636	82,425	0	89,450	0	0
4001	SALARIES	105,307	113,561	107,000	58,234	117,490	0	124,745	0	0
4002	ER'S NIC	4,566	6,704	9,900	5,028	10,185	0	10,600	0	0
4003	ER'S SUPERANN	5,124	6,587	7,000	3,290	11,275	0	14,850	0	0
4007	PROTECTIVE CLOTHING	750	21	500	0	250	0	250	0	0
4016	CLEANING MATERIALS	100	73	100	82	160	0	160	0	0
4032	PUBLICITY	0	15	0	0	0	0	0	0	0

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Note: HALLS, CEMETERIES & ALLOTMENTS - ESTIMATES 2026-27, FIRST DRAFT.

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	OTHER MAINTENANCE	500	0	500	125	250	0	250	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	6,018	5,000	3,963	5,500	0	4,000	0	0
4059	OTHER PROF FEES	700	600	700	300	600	0	600	0	0
4099	MISCELLANEOUS	1,000	309	1,000	192	300	0	300	0	0
4892	C/S STAFF RCHG	4,608	6,578	5,339	2,492	5,208	0	5,079	0	0
4893	C/S O'HEAD RCHG	1,304	1,612	1,410	659	1,304	0	1,454	0	0
Overhead Expenditure		128,959	142,077	138,449	74,365	152,522	0	162,288	0	0
Movement to/(from) Gen Reserve		(33,163)	(30,681)	(28,556)	(10,052)	(24,047)		(22,004)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	57,314	64,006	68,000	29,231	62,000	0	68,000	0	0
1014	EVENTS INCOME	13,609	7,942	13,881	9,202	16,200	0	18,000	0	0
1015	TEA DANCE INCOME	2,400	2,743	2,400	1,727	3,300	0	3,300	0	0
1016	FUNCTION REFRESHMENT	0	0	0	50	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	1,353	2,962	1,400	0	1,050	0	2,200	0	0
1052	EXPENSES RECOVERED	3,479	0	750	1,471	1,729	0	650	0	0
Total Income		78,155	77,654	86,431	41,681	84,279	0	92,150	0	0
4001	SALARIES	78,384	75,017	65,544	35,970	75,560	0	82,632	0	0
4002	ER'S NIC	5,927	6,365	7,342	4,056	8,022	0	9,533	0	0
4003	ER'S SUPERANN	12,971	11,837	9,811	4,442	11,388	0	15,575	0	0
4007	PROTECTIVE CLOTHING	300	154	300	83	150	0	200	0	0
4008	TRAINING	1,000	3,462	1,020	630	1,020	0	1,020	0	0
4011	RATES	1,244	1,282	3,167	1,931	3,219	0	4,043	0	0

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Note: HALLS, CEMETERIES & ALLOTMENTS - ESTIMATES 2026-27, FIRST DRAFT.

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012	WATER RATES	2,700	6,559	5,075	2,259	5,420	0	5,665	0	0
4014	ELECTRICITY	16,792	13,662	12,000	4,953	13,895	0	14,500	0	0
4015	GAS	8,987	9,339	8,000	533	8,500	0	8,900	0	0
4016	CLEANING MATERIALS	2,000	2,655	2,040	1,490	2,800	0	2,800	0	0
4017	CONTRACT CLEAN/WASTE	3,735	1,560	3,735	1,248	2,620	0	2,700	0	0
4018	PHOTOCOPIER COSTS	50	166	190	44	130	0	170	0	0
4021	TELEPHONE/FAX	960	1,697	1,260	786	1,550	0	1,600	0	0
4025	INSURANCE	1,126	930	950	977	977	0	1,250	0	0
4028	I.T.	1,400	1,698	1,500	1,635	2,600	0	2,700	0	0
4030	RECRUITMENT ADVT'G	1,000	0	1,000	0	0	0	0	0	0
4032	PUBLICITY	3,000	1,035	3,000	724	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	8,000	12,175	12,000	6,300	12,000	0	12,000	0	0
4038	OTHER MAINTENANCE	4,000	7,086	4,000	2,878	4,000	529	4,000	0	0
4042	EQUIPMENT INC. FURNITURE	2,000	2,239	2,000	347	1,000	0	1,500	0	0
4043	SMALL TOOLS & EQUIPT	150	34	150	95	150	13	150	0	0
4045	LICENCES	2,500	2,590	2,900	1,377	2,700	0	2,800	0	0
4048	ENG.INSPEC.(VATABLE)	373	364	370	473	473	0	490	0	0
4064	HEALTH & SAFETY	100	420	100	52	100	0	100	0	0
4141	EVENTS	10,000	10,036	10,000	9,622	14,400	0	15,500	0	0
4142	TEA DANCE COSTS	6,535	5,709	6,700	2,423	6,000	0	6,300	0	0
4144	FILM CLUB	4,481	3,551	4,600	1,600	1,850	0	1,940	0	0
4888	O/S STAFF RECHARGE	3,856	5,684	5,000	3,495	7,298	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	354	567	326	234	535	0	329	0	0
4892	C/S STAFF RCHG	9,215	13,159	10,677	4,984	10,416	0	10,158	0	0

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Note: HALLS, CEMETERIES & ALLOTMENTS - ESTIMATES 2026-27, FIRST DRAFT.

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	2,607	3,101	2,820	1,316	2,608	0	2,908	0	0
4899	DEPOT REALLOCATION	703	1,141	711	450	1,101	0	826	0	0
Overhead Expenditure		196,450	205,275	188,288	97,405	204,482	542	219,861	0	0
Movement to/(from) Gen Reserve		(118,295)	(127,621)	(101,857)	(55,724)	(120,203)		(127,711)		
105	<u>BURWELL HALL</u>									
1005	BURWELL HALL LETTING	30,575	28,681	31,200	13,628	29,000	0	33,000	0	0
1052	EXPENSES RECOVERED	2,189	0	750	829	950	0	350	0	0
Total Income		32,764	28,681	31,950	14,458	29,950	0	33,350	0	0
4001	SALARIES	52,256	59,252	46,804	19,581	42,294	0	47,959	0	0
4002	ER'S NIC	3,951	5,106	4,925	2,302	4,767	0	5,651	0	0
4003	ER'S SUPERANN	8,647	8,785	5,744	3,150	7,432	0	8,875	0	0
4007	PROTECTIVE CLOTHING	300	0	300	0	150	0	150	0	0
4008	TRAINING	500	0	500	0	0	0	250	0	0
4009	TRAVELLING	0	0	0	0	250	0	0	0	0
4011	RATES	839	865	2,150	1,292	2,156	0	2,708	0	0
4012	WATER RATES	420	909	825	251	650	0	680	0	0
4014	ELECTRICITY	3,362	2,987	2,500	639	2,800	0	2,900	0	0
4015	GAS	8,567	2,322	4,146	480	3,250	0	3,400	0	0
4016	CLEANING MATERIALS	2,000	2,213	2,050	1,025	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	1,225	3,281	2,800	1,795	3,600	0	3,725	0	0
4021	TELEPHONE/FAX	268	235	260	263	400	0	285	0	0
4025	INSURANCE	592	437	445	459	459	0	580	0	0

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028	I.T.	1,000	1,494	1,000	782	1,650	0	1,720	0	0
4032	PUBLICITY	1,000	330	1,000	0	500	0	500	0	0
4036	PROPERTY MAINTENANCE	5,000	4,576	5,000	921	2,500	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,885	1,825	684	1,000	0	1,000	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	378	1,500	749	1,500	0	1,500	0	0
4045	LICENCES	477	475	485	512	512	0	530	0	0
4048	ENG.INSPEC.(VATABLE)	340	1,790	1,825	335	335	0	350	0	0
4064	HEALTH & SAFETY	0	498	0	404	404	0	0	0	0
4099	MISCELLANEOUS	0	54	200	0	100	0	100	0	0
4142	TEA DANCE COSTS	0	113	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	19,324	2,020	5,000	4,199	8,768	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	1,773	159	326	325	643	0	329	0	0
4892	C/S STAFF RCHG	4,608	4,456	5,339	2,490	5,204	0	5,075	0	0
4893	C/S O'HEAD RCHG	1,304	1,549	1,410	659	1,303	0	1,453	0	0
4899	DEPOT REALLOCATION	3,524	478	711	81	1,323	0	826	0	0
Overhead Expenditure		124,877	106,648	99,070	43,380	95,950	0	103,118	0	0
105 Net Income over Expenditure		-92,113	-77,967	-67,120	-28,922	-66,000	0	-69,768	0	0
6000	plus Transfer from EMR	0	1,940	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(92,113)</u>	<u>(76,027)</u>	<u>(67,120)</u>	<u>(28,922)</u>	<u>(66,000)</u>		<u>(69,768)</u>		
301	<u>TOWER HILL CEMETERY</u>									
1050	RENT RECEIVED	13,260	13,620	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	194	262	0	0	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	183	0	31	31	0	0	0	0

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	BURIAL FEES	9,283	9,284	8,850	4,952	9,600	0	9,965	0	0
1101	GRANT OF RIGHTS	2,828	1,060	1,200	449	1,000	0	1,040	0	0
1102	INTERMENT OF ASHES	12,324	17,596	13,000	5,131	11,750	0	14,600	0	0
1105	MEMORIAL FEES	5,692	5,771	6,500	2,694	5,400	0	5,600	0	0
1106	MEMORIAL PLAQUES	323	594	500	197	500	0	520	0	0
1108	CHAPEL FEES	384	508	450	132	400	0	450	0	0
Total Income		44,288	48,876	30,500	13,585	28,681	0	32,175	0	0
4001	SALARIES	14,639	14,621	15,602	7,667	13,818	0	15,548	0	0
4002	ER'S NIC	1,193	1,306	1,915	937	1,738	0	1,894	0	0
4003	ER'S SUPERANN	3,177	3,173	3,385	1,664	3,000	0	3,076	0	0
4011	RATES	4,046	3,792	3,850	2,276	3,792	0	3,936	0	0
4012	WATER RATES	365	1,689	850	1,074	1,700	0	1,800	0	0
4014	ELECTRICITY	1,118	894	900	30	900	0	900	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	1,325	1,500	960	1,700	0	1,700	0	0
4025	INSURANCE	435	0	445	274	274	0	350	0	0
4028	I.T.	0	0	0	309	309	0	320	0	0
4036	PROPERTY MAINTENANCE	6,000	7,466	6,000	6,428	7,250	0	7,000	0	0
4038	OTHER MAINTENANCE	0	52	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	0	400	200	400	0	400	0	0
4042	EQUIPMENT INC. FURNITURE	100	178	100	0	50	0	100	0	0
4059	OTHER PROF FEES	0	0	100	0	0	0	0	0	0
4064	HEALTH & SAFETY	100	0	102	0	100	0	100	0	0
4099	MISCELLANEOUS	0	195	200	92	200	0	200	0	0

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110	SUBSIDIZED LETTINGS	200	0	200	0	0	0	0	0	0
4350	PLAQUES PURCHASED	291	326	605	166	400	0	400	0	0
4355	MEMORIAL MAINTENANCE	2,500	1,400	2,000	0	1,000	0	1,800	0	0
4888	O/S STAFF RECHARGE	80,770	78,495	110,000	39,989	83,506	0	122,580	0	0
4890	O/S O'HEAD RECHARGE	10,846	8,710	7,164	2,619	6,126	0	7,243	0	0
4892	C/S STAFF RCHG	13,823	13,369	16,017	7,477	15,626	0	15,239	0	0
4893	C/S O'HEAD RCHG	3,911	4,650	4,230	1,975	3,913	0	4,363	0	0
4899	DEPOT REALLOCATION	13,092	16,714	15,643	4,803	12,603	0	18,171	0	0
Overhead Expenditure		157,636	158,356	191,238	78,942	158,435	0	207,150	0	0
301 Net Income over Expenditure		-113,348	-109,480	-160,738	-65,357	-129,754	0	-174,975	0	0
6000	plus Transfer from EMR	0	1,427	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(113,348)	(108,053)	(160,738)	(65,357)	(129,754)		(174,975)		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	22,338	19,481	22,785	12,975	22,785	0	23,651	0	0
1101	GRANT OF RIGHTS	27,091	21,261	27,633	13,907	27,663	0	28,683	0	0
1102	INTERMENT OF ASHES	5,288	3,642	5,394	2,631	2,631	0	5,599	0	0
1105	MEMORIAL FEES	7,448	6,028	7,597	2,554	5,600	0	7,886	0	0
1106	MEMORIAL PLAQUES	0	212	0	93	93	0	0	0	0
Total Income		62,165	50,624	63,409	32,160	58,772	0	65,819	0	0
4001	SALARIES	14,639	14,621	14,932	7,667	13,818	0	15,548	0	0
4002	ER'S NIC	1,193	1,306	1,217	937	1,738	0	1,894	0	0
4003	ER'S SUPERANN	3,177	3,173	3,241	1,664	3,000	0	3,076	0	0

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4011	RATES	8,519	7,984	8,689	4,792	7,984	0	8,287	0	0
4012	WATER RATES	237	318	242	171	340	0	360	0	0
4014	ELECTRICITY	3,532	2,426	2,750	442	2,000	0	2,100	0	0
4016	CLEANING MATERIALS	30	0	31	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	777	1,157	793	1,308	2,600	0	2,700	0	0
4021	TELEPHONE/FAX	268	0	273	0	0	0	0	0	0
4025	INSURANCE	127	131	130	138	138	0	175	0	0
4028	I.T.	0	0	0	309	309	0	320	0	0
4036	PROPERTY MAINTENANCE	2,000	9,595	2,040	601	1,600	0	2,000	0	0
4037	GROUNDS MAINTENANCE	500	966	510	51	510	0	530	0	0
4038	OTHER MAINTENANCE	1,500	2,092	1,530	135	650	0	1,000	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	54	1,530	476	1,000	0	1,000	0	0
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	79	0	0	0
4059	OTHER PROF FEES	1,000	0	1,020	0	0	0	1,059	0	0
4064	HEALTH & SAFETY	100	0	102	0	0	0	106	0	0
4099	MISCELLANEOUS	0	216	0	0	0	0	0	0	0
4350	PLAQUES PURCHASED	100	103	102	175	225	0	235	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,085	1,790	17	1,000	0	1,300	0	0
4888	O/S STAFF RECHARGE	138,044	67,030	110,000	32,421	67,702	0	122,580	0	0
4890	O/S O'HEAD RECHARGE	16,101	6,583	7,164	2,242	4,966	0	7,243	0	0
4892	C/S STAFF RCHG	13,823	13,369	16,017	7,478	15,628	0	15,241	0	0
4893	C/S O'HEAD RCHG	3,911	4,650	4,230	1,974	3,913	0	4,363	0	0
4899	DEPOT REALLOCATION	23,539	15,125	15,643	3,780	10,218	0	18,171	0	0
Overhead Expenditure		236,617	151,984	193,976	66,777	139,369	79	209,318	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
302 Net Income over Expenditure		-174,452	-101,361	-130,567	-34,617	-80,597	-79	-143,499	0	0
6000	plus Transfer from EMR	0	6,215	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(174,452)</u>	<u>(95,146)</u>	<u>(130,567)</u>	<u>(34,617)</u>	<u>(80,597)</u>		<u>(143,499)</u>		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	16,000	34,588	11,000	448	5,500	0	10,000	0	0
4040	ARBORICULTURE	1,000	1,000	1,000	0	500	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	500	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	4,668	0	3,828	7,995	0	9,801	0	0
4890	O/S O'HEAD RECHARGE	0	971	0	261	586	0	579	0	0
4899	DEPOT REALLOCATION	0	579	0	334	1,207	0	1,453	0	0
Overhead Expenditure		18,000	41,805	13,000	4,872	16,288	0	23,833	0	0
6000	plus Transfer from EMR	0	31,060	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(18,000)</u>	<u>(10,745)</u>	<u>(13,000)</u>	<u>(4,872)</u>	<u>(16,288)</u>		<u>(23,833)</u>		
305	<u>ALLOTMENTS</u>									
4013	RENT PAID	125	-125	125	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	1,866	1,600	0	800	0	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	1,000	240	500	0	500	0	0
4038	OTHER MAINTENANCE	0	0	0	0	2,500	2,500	0	0	0
4040	ARBORICULTURE	0	900	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	1,168	10,528	5,500	4,949	10,335	0	6,129	0	0
4890	O/S O'HEAD RECHARGE	107	832	358	323	758	0	362	0	0
4892	C/S STAFF RCHG	3,456	3,347	4,004	1,868	3,904	0	3,807	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: HALLS, CEMETERIES & ALLOTMENTS - ESTIMATES 2026-27, FIRST DRAFT.

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	978	1,163	1,058	494	978	0	1,090	0	0
4899	DEPOT REALLOCATION	213	2,119	782	602	1,560	0	909	0	0
Overhead Expenditure		7,047	20,630	14,427	8,476	21,460	2,500	14,522	0	0
Movement to/(from) Gen Reserve		(7,047)	(20,630)	(14,427)	(8,476)	(21,460)		(14,522)		
Halls, Cemeteries & Allotments - Income		370,812	382,482	394,928	210,831	412,582	0	453,228	0	0
Expenditure		927,230	892,027	911,193	418,851	870,931	3,121	1,029,540	0	0
Net Income over Expenditure		-556,418	-509,546	-516,265	-208,020	-458,349	-3,121	-576,312	0	0
plus Transfer from EMR		0	40,642	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(556,418)	(468,904)	(516,265)	(208,020)	(458,349)		(576,312)		
Total Budget Income		370,812	382,482	394,928	210,831	412,582	0	453,228	0	0
Expenditure		927,230	892,027	911,193	418,851	870,931	3,121	1,029,540	0	0
Net Income over Expenditure		-556,418	-509,546	-516,265	-208,020	-458,349	-3,121	-576,312	0	0
plus Transfer from EMR		0	40,642	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(556,418)	(468,904)	(516,265)	(208,020)	(458,349)		(576,312)		