

THE MISSIONARY SOCIETY OF
ST. JAMES THE APOSTLE

BOSTON, MASSACHUSETTS

FINANCIAL STATEMENTS,
OTHER FINANCIAL INFORMATION
AND INDEPENDENT AUDITORS' REPORTS

DECEMBER 31, 2007 AND 2006

DRAFT ONLY
NOT AN AUTHORIZED COPY

CONTENTS

	<u>PAGE</u>
FINANCIAL STATEMENTS	
INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS.....	1
STATEMENTS OF FINANCIAL POSITION	2
STATEMENTS OF ACTIVITIES	3
STATEMENTS OF CASH FLOWS.....	4
NOTES TO FINANCIAL STATEMENTS	5-8
OTHER FINANCIAL INFORMATION	
INDEPENDENT AUDITORS' REPORT ON OTHER FINANCIAL INFORMATION	9
SCHEDULES OF REVENUE AND OTHER SUPPORT	10
SCHEDULES OF MISSION EXPENSES.....	11
SCHEDULES OF SUPPORTING SERVICES EXPENSES	12

DRAFT ONLY
NOT AN AUTHORIZED COPY

INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS

To the Board of Directors
The Missionary Society of
St. James the Apostle
Boston, Massachusetts

We have audited the accompanying statements of financial position of The Missionary Society of St. James the Apostle as of December 31, 2007 and 2006, and the related statements of activities and of cash flows for the years then ended. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Missionary Society of St. James the Apostle as of December 31, 2007 and 2006, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Wellesley, Massachusetts
December 19, 2008

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2007 AND 2006

ASSETS		
	<u>2007</u>	<u>2006</u>
Cash and cash equivalents	\$ 333,790	\$ 153,660
Investments	2,460,798	2,268,510
Prepaid expenses	7,146	4,360
Other receivables, net of allowance of \$-0- and \$101,200 at December 31, 2007 and 2006	59,079	85,502
Land, improvements and equipment, net	286,085	216,426
Other assets	<u>70,935</u>	<u>69,944</u>
TOTAL ASSETS	<u>\$ 3,217,833</u>	<u>\$ 2,798,402</u>
LIABILITIES AND NET ASSETS		
Accounts payable	\$ 20,608	\$ 53,586
Assigned gifts payable	3,396	6,280
Due to clergy and missions	<u>215,073</u>	<u>154,159</u>
TOTAL LIABILITIES	239,077	214,025
Net assets:		
Unrestricted	2,946,963	2,552,584
Temporarily restricted	<u>31,793</u>	<u>31,793</u>
TOTAL NET ASSETS	<u>2,978,756</u>	<u>2,584,377</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,217,833</u>	<u>\$ 2,798,402</u>

See accompanying notes to financial statements.

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

STATEMENTS OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2007 AND 2006

	2007		
	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTAL</u>
Revenue and other support:			
Contributions	\$ 1,167,527	\$ -	\$ 1,167,527
Bequests	298,084	-	298,084
Other income	<u>150,000</u>	<u>-</u>	<u>150,000</u>
	1,615,611	-	1,615,611
Investment income:			
Interest and dividends	105,103	-	105,103
Realized gains on investments	132,362	-	132,362
Unrealized gains on investments	<u>52,681</u>	<u>-</u>	<u>52,681</u>
	290,146	-	290,146
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUE AND OTHER SUPPORT	 1,905,757	 -	 1,905,757
Expenses:			
Missions:			
Bolivia	25,002	-	25,002
Ecuador	318,603	-	318,603
Peru	552,793	-	552,793
General	<u>23,082</u>	<u>-</u>	<u>23,082</u>
TOTAL MISSIONS	919,480	-	919,480
Supporting services:			
Masses	12,170	-	12,170
Public relations	63,461	-	63,461
Recruiting	12,405	-	12,405
General and administration	445,369	-	445,369
Fund raising	<u>58,493</u>	<u>-</u>	<u>58,493</u>
TOTAL SUPPORTING SERVICES	<u>591,898</u>	<u>-</u>	<u>591,898</u>
 TOTAL EXPENSES	 <u>1,511,378</u>	 <u>-</u>	 <u>1,511,378</u>
 CHANGE IN NET ASSETS	 394,379	 -	 394,379
Net assets at beginning of year	<u>2,552,584</u>	<u>31,793</u>	<u>2,584,377</u>
 NET ASSETS AT END OF YEAR	 <u>\$ 2,946,963</u>	 <u>\$ 31,793</u>	 <u>\$ 2,978,756</u>

See accompanying notes to financial statements.

DRAFT ONLY
NOT AN AUTHORIZED COPY

2006		
<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTAL</u>
\$ 956,729	\$ 30,090	\$ 986,819
177,025	-	177,025
<u>-</u>	<u>-</u>	<u>-</u>
1,133,754	30,090	1,163,844
78,030	-	78,030
189,406	-	189,406
<u>17,409</u>	<u>-</u>	<u>17,409</u>
284,845	-	284,845
<u>100,000</u>	<u>(100,000)</u>	<u>-</u>
1,518,599	(69,910)	1,448,689
45,727	-	45,727
469,277	-	469,277
511,514	-	511,514
<u>17,951</u>	<u>-</u>	<u>17,951</u>
1,044,469	-	1,044,469
17,913	-	17,913
115,272	-	115,272
12,097	-	12,097
421,649	-	421,649
<u>36,310</u>	<u>-</u>	<u>36,310</u>
<u>603,241</u>	<u>-</u>	<u>603,241</u>
<u>1,647,710</u>	<u>-</u>	<u>1,647,710</u>
(129,111)	(69,910)	(199,021)
<u>2,681,695</u>	<u>101,703</u>	<u>2,783,398</u>
<u>\$2,552,584</u>	<u>\$ 31,793</u>	<u>\$ 2,584,377</u>

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2007 AND 2006

	<u>2007</u>	<u>2006</u>
Cash flows from operating activities:		
Change in net assets	\$ 394,379	\$ (199,021)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation and amortization	33,338	22,706
Allowance for other receivables	(101,200)	-
Realized and unrealized gains on investments	(185,043)	(206,815)
(Increase) decrease in:		
Prepaid expenses	(2,786)	(2,222)
Other receivables	127,623	(38,659)
Other assets	(991)	(1,053)
Increase (decrease) in:		
Accounts payable	(32,978)	37,794
Assigned gifts payable	(2,884)	(44,607)
Due to clergy and missions	60,914	123,431
TOTAL ADJUSTMENTS	<u>(104,007)</u>	<u>(109,425)</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	290,372	(308,446)
Cash flows from investing activities:		
Proceeds from sale of investments	270,533	340,569
Purchase of investments	(277,778)	(233,099)
Purchase of property and equipment	(102,997)	(113,835)
Proceeds from sale of other assets	<u>-</u>	<u>55,021</u>
CASH (USED) PROVIDED BY INVESTING ACTIVITIES	<u>(110,242)</u>	<u>48,656</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	180,130	(259,790)
Cash and cash equivalents at beginning of year	<u>153,660</u>	<u>413,450</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 333,790</u>	<u>\$ 153,660</u>

Supplemental disclosure of cash flow information:

Cash paid during the year for:

Income taxes	\$ -	\$ -
Interest	\$ 365	\$ 728

See accompanying notes to financial statements.

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2007 AND 2006

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Missionary Society of St. James the Apostle ("the Society") is an association of diocesan priest volunteers sent to churches in Peru, Bolivia and Ecuador. A summary of the significant accounting policies followed by the Society are described below:

Accrual Basis

The financial statements of the Society have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables and other liabilities.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, "Financial Statements of Not-for-Profit Organizations". Under SFAS No. 117, the Society is required to report information regarding its financial position and activities according to three classes of net assets: Unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand, cash in bank and short-term highly liquid investments, with maturities at purchase of less than three months.

Investments

The Society records investments in marketable securities with readily determinable fair values and all investments in debt securities at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net assets in the accompanying statement of activities. Investments include cash and cash equivalents invested by investment advisors.

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2007 AND 2006

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Receivables

The Society carries its other receivables at cost less an allowance for doubtful accounts. On a periodic basis, the Society evaluates its receivables and establishes an allowance for doubtful accounts, based on a history of past write-offs and collections and current conditions when deemed necessary.

Land, Improvements and Equipment

These assets are recorded at cost. Maintenance repairs and minor renewals are expensed as incurred and renewals and betterments are capitalized. When an asset is retired or disposed of, the related costs and accumulated depreciation or amortization are removed from the accounts and any gain or loss on the disposition is reflected in operations in the year in which the disposition took place. Provision is made on the straight-line method for depreciation and amortization by annual charges to operations calculated to absorb the costs over the estimated useful lives of the assets.

The estimated useful lives of these assets are as follows:

- Building improvements - 20 years
- Leasehold improvements - 10 years
- Equipment - 5 years
- Vehicle (Boston) - 5 years

For the vehicles used in South America, the Society expenses all the costs instead of capitalizing them. This is due to the short useful life of cars that operate under the severity of mountainously geographic conditions.

Pension Plan

The Society's employees participate in a non-contributory retirement income plan administered by the Roman Catholic Archdiocese of Boston Pension Trust. The Plan provides defined benefits to participants upon retirement. The amount of the Society's annual contribution is actuarially determined and is funded annually. Vested benefits of the Society's employees have not been distinguished from the benefits of other groups participating in the retirement income plan.

Tax Status

The Society is exempt from income taxes under Section 501(c)3 of the U.S. Internal Revenue Code, and is determined to be an organization which is not a private foundation.

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2007 AND 2006

NOTE B - INVESTMENTS

Investments, at fair values, at December 31, 2007 and 2006 are as follows:

	2007		2006	
	<u>COST</u>	<u>MARKET</u>	<u>COST</u>	<u>MARKET</u>
Cash and cash equivalents	\$ 548,245	\$ 548,245	\$ 350,814	\$ 350,814
U.S. Government and other bonds	895,181	917,766	872,497	892,591
Common and preferred stocks	<u>647,487</u>	<u>994,787</u>	<u>728,603</u>	<u>1,025,105</u>
	<u>\$ 2,090,913</u>	<u>\$ 2,460,798</u>	<u>\$ 1,951,914</u>	<u>\$ 2,268,510</u>

NOTE C - LAND, IMPROVEMENTS AND EQUIPMENT

Land, improvements and equipment at December 31, 2007 and 2006 are as follows:

	<u>2007</u>	<u>2006</u>
Land	\$ 57,500	\$ 57,500
Building improvements	340,024	237,027
Leasehold improvements	161,803	161,803
Equipment	90,678	90,678
Vehicles (Boston)	<u>32,254</u>	<u>32,254</u>
	682,259	579,262
Less accumulated depreciation and amortization	<u>396,174</u>	<u>362,836</u>
	<u>\$ 286,085</u>	<u>\$ 216,426</u>

NOTE D - OTHER ASSETS

Other assets at December 31, 2007 and 2006 consist of:

	<u>2007</u>	<u>2006</u>
Land - Florida	\$ 45,000	\$ 45,000
Insurance cash surrender value	25,835	24,844
Other assets	<u>100</u>	<u>100</u>
	<u>\$ 70,935</u>	<u>\$ 69,944</u>

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

DECEMBER 31, 2007 AND 2006

NOTE E - PENSION EXPENSE

Pension expense for the years ended December 31, 2007 and 2006 was \$11,245 and \$10,188, respectively.

NOTE F - TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets consist of unspent funds received from donors for the purpose of saying masses, and for food and medicine in South America.

NOTE G - CONCENTRATIONS OF CREDIT RISK

Funds on deposit with a financial institution were in excess of the FDIC insured limits by approximately \$72,800 and \$116,800 at December 31, 2007 and 2006, respectively.

NOTE H - INVESTMENT EXPENSE

Investment expense for the years ended December 31, 2007 and 2006 was \$12,447 and \$11,588, respectively.

OTHER FINANCIAL INFORMATION

DRAFT ONLY
NOT AN AUTHORIZED COPY

INDEPENDENT AUDITORS' REPORT ON OTHER FINANCIAL INFORMATION

To the Board of Directors
The Missionary Society of
St. James the Apostle
Boston, Massachusetts

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The following schedules of revenue and other support, mission expenses and supporting services expenses are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Wellesley, Massachusetts
December 19, 2008

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

SCHEDULES OF REVENUE AND OTHER SUPPORT

YEARS ENDED DECEMBER 31, 2007 AND 2006

	2007		
	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTAL</u>
Contributions:			
Parish appeals	\$ 442,650	\$ -	\$ 442,650
Friends (1)	314,087	-	314,087
General	152,548	-	152,548
Banquet - Boston	146,515	-	146,515
Banquet - Chicago	56,976	-	56,976
Participating Bishops (2)	26,721	-	26,721
Tithing	11,920	-	11,920
Christmas Novena	6,793	-	6,793
Twining	5,126	-	5,126
Easter Novena	3,556	-	3,556
Enrollments	635	-	635
Masses	-	-	-
	<u>1,167,527</u>	-	<u>1,167,527</u>
Bequests	298,084	-	298,084
Other	<u>150,000</u>	-	<u>150,000</u>
	1,615,611	-	1,615,611
Investment income:			
Interest and dividends	105,103	-	105,103
Realized and unrealized gains on investment transactions	<u>185,043</u>	-	<u>185,043</u>
	<u>290,146</u>	-	<u>290,146</u>
 TOTAL REVENUE AND OTHER SUPPORT BEFORE NET ASSETS RELEASED FROM RESTRICTIONS	 <u>\$ 1,905,757</u>	 <u>\$ -</u>	 <u>\$ 1,905,757</u>

- (1) These are supporters who receive the Society's monthly newsletter and return envelope and contribute by mail.
- (2) These are dioceses that reimburse the Society for the cost of maintaining the priest(s) of their diocese in the missions. Normally they provide the Society \$10,000 per year, per priest.

DRAFT ONLY
NOT AN AUTHORIZED COPY

2006		
<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTAL</u>
\$ 322,744	\$ -	\$ 322,744
306,163	-	306,163
153,485	-	153,485
58,000	-	58,000
53,287	-	53,287
32,885	-	32,885
10,067	-	10,067
13,672	-	13,672
2,225	-	2,225
4,121	-	4,121
80	-	80
-	<u>30,090</u>	<u>30,090</u>
956,729	30,090	986,819
177,025	-	177,025
-	-	-
<u>1,133,754</u>	<u>30,090</u>	<u>1,163,844</u>
78,030	-	78,030
<u>206,815</u>	<u>-</u>	<u>206,815</u>
<u>284,845</u>	<u>-</u>	<u>284,845</u>
<u>\$1,418,599</u>	<u>\$ 30,090</u>	<u>\$ 1,448,689</u>

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

SCHEDULES OF MISSION EXPENSES

YEARS ENDED DECEMBER 31, 2007 AND 2006

	BOLIVIA		ECUADOR	
	2007	2006	2007	2006
UNRESTRICTED				
Salaries	\$ 9,558	\$ 16,341	\$ 77,957	\$ 73,178
Budget	3,114	3,464	115,800	105,300
Center House	5,651	10,192	23,663	18,578
Medical	-	(720)	17,480	47,994
Travel	2,989	10,937	28,808	35,241
Telephone and cables	-	-	4,800	4,400
Vehicles, net of revenues derived				
from sale of vehicles	1,390	513	25,808	36,192
Housing, new and repairs	-	-	16,466	71,330
Household articles	-	-	-	-
Language school	-	-	-	-
Office	-	-	21	-
Insurance	-	-	-	-
Retreat	-	-	6,000	4,256
Miscellaneous	-	-	1,800	2,808
Meeting	-	-	-	-
Legal	300	-	-	-
Donations	-	-	-	-
Taxes	-	-	-	-
Service	-	-	-	-
Earthquake relief	-	-	-	-
Special projects	2,000	5,000	-	70,000
TOTALS	<u>\$ 25,002</u>	<u>\$ 45,727</u>	<u>\$ 318,603</u>	<u>\$ 469,277</u>

DRAFT ONLY
NOT AN AUTHORIZED COPY

PERU		GENERAL		TOTALS	
2007	2006	2007	2006	2007	2006
\$ 101,146	\$ 89,208	\$ -	\$ -	\$ 188,661	\$ 178,727
80,291	72,616	-	-	199,205	181,380
127,519	122,985	-	-	156,833	151,755
12,759	43,104	-	-	30,239	90,378
29,496	28,187	-	-	61,293	74,365
455	902	-	-	5,255	5,302
27,933	55,785	-	-	55,131	92,490
44,019	25,345	-	-	60,485	96,675
259	-	-	-	259	-
-	-	23,082	17,951	23,082	17,951
235	170	-	-	256	170
2,432	7,756	-	-	2,432	7,756
657	2,269	-	-	6,657	6,525
3,209	4,967	-	-	5,009	7,775
663	1,086	-	-	663	1,086
-	-	-	-	300	-
2,300	1,726	-	-	2,300	1,726
587	846	-	-	587	846
1,714	11,115	-	-	1,714	11,115
4,047	18,447	-	-	4,047	18,447
113,072	25,000	-	-	115,072	100,000
<u>\$ 552,793</u>	<u>\$ 511,514</u>	<u>\$ 23,082</u>	<u>\$ 17,951</u>	<u>\$ 919,480</u>	<u>\$ 1,044,469</u>

THE MISSIONARY SOCIETY OF ST. JAMES THE APOSTLE

SCHEDULES OF SUPPORTING SERVICES EXPENSES

YEARS ENDED DECEMBER 31, 2007 AND 2006

	<u>2007</u>		
	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>TOTAL</u>
MASSSES	\$ <u>12,170</u>	\$ -	\$ <u>12,170</u>
PUBLIC RELATIONS			
Purchased services	\$ 49,607	\$ -	\$ 49,607
Postage	<u>13,854</u>	<u>-</u>	<u>13,854</u>
TOTAL PUBLIC RELATIONS	\$ <u>63,461</u>	\$ -	\$ <u>63,461</u>
RECRUITING			
Travel	\$ 10,520	-	10,520
Advertising	1,421	-	1,421
Promotion	464	-	464
Service	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECRUITING	\$ <u>12,405</u>	\$ -	\$ <u>12,405</u>
GENERAL AND ADMINISTRATION			
Salaries	\$ 212,152	\$ -	\$ 212,152
Boston Center House	39,886	-	39,886
Insurance	37,879	-	37,879
Depreciation and amortization	33,338	-	33,338
Legal and audit	13,150	-	13,150
Payroll taxes	13,138	-	13,138
Travel	12,402	-	12,402
Purchased services	11,585	-	11,585
Fringe benefits	11,245	-	11,245
Rent	9,000	-	9,000
Interest	365	-	365
Supplies	-	-	-
Donations	-	-	-
Miscellaneous	<u>51,229</u>	<u>-</u>	<u>51,229</u>
TOTAL GENERAL AND ADMINISTRATION	\$ <u>445,369</u>	\$ -	\$ <u>445,369</u>
FUND RAISING			
Banquet - Chicago	\$ 21,168	\$ -	\$ 21,168
Preaching travel	14,133	-	14,133
Fund raising	(11,650)	-	(11,650)
Banquet - Boston	<u>34,842</u>	<u>-</u>	<u>34,842</u>
TOTAL FUND RAISING	\$ <u>58,493</u>	\$ -	\$ <u>58,493</u>

DRAFT ONLY
NOT AN AUTHORIZED COPY

2006		
UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
<u>\$ 17,913</u>	<u>\$ -</u>	<u>\$ 17,913</u>
\$ 106,895	\$ -	\$ 106,895
<u>8,377</u>	<u>-</u>	<u>8,377</u>
<u>\$ 115,272</u>	<u>\$ -</u>	<u>\$ 115,272</u>
\$ 255	\$ -	\$ 255
10,729	-	10,729
1,113	-	1,113
<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 12,097</u>	<u>\$ -</u>	<u>\$ 12,097</u>
\$ 168,696	\$ -	\$ 168,696
45,653	-	45,653
30,753	-	30,753
22,706	-	22,706
12,600	-	12,600
11,135	-	11,135
11,417	-	11,417
45,575	-	45,575
10,188	-	10,188
18,000	-	18,000
728	-	728
1,139	-	1,139
500	-	500
<u>42,559</u>	<u>-</u>	<u>42,559</u>
<u>\$ 421,649</u>	<u>\$ -</u>	<u>\$ 421,649</u>
\$ 23,205	\$ -	\$ 23,205
11,116	-	11,116
1,989	-	1,989
<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 36,310</u>	<u>\$ -</u>	<u>\$ 36,310</u>