

Higher Ground
Conference & Retreat Center
February 23, 2026

CASH ACCOUNTS SUMMARY

Checking Account Balance as of 2/23/26	\$11,357.84
Money Market #1 Account Balance as of 2/23/26 Pledge Account	\$51,632.54
Money Market #2 As of 2/23/26 (Operating savings)	\$257,207.43
Reserve Account 2/23/26 Capital Improvements: \$3,542.00 Used \$14,800.00 12/28/25 Lodge Rooms State funds: \$14,600.00 used 9/9/25 SWO Audio: \$24,394.37 used \$5,400.00 See attached sheets for money in and out Of this account Leaves \$18,994.37 Use \$18,994.37 towards pavement 10/16/25 Leaves 0 balance in other funds	\$10,399.89
Actual balance: (Not allocated.)	\$6,857.89
River Valley 2/23/26	\$6,420.87
PLEDGES:	
Total Pledges Made July 2025:	\$34,715.00
Total Pledges Paid to date	\$23,465.00
Total Pledges Outstanding	\$11,250.00

Capital Improvements Updated January 21, 2026

Beginning Balance	\$24,040.00
June Deposit partial (7/25/25)	\$8,485.00
June Deposit remaning (8/1/25)	\$4,107.00
July Deposit partial (8/15/25)	\$8,500.00
July Deposit remaining (8/21/25)	\$14,040.00
August Deposit (8/21/25)	\$2,475.00
September Partial Deposit (9/26/25)	\$4,000.00
September Partial Deposit (11/14/25)	\$3,626.00
October Deposit (12/19/25)	\$8,834.00
November Deposit (1/22/26)	\$5,585.00
Total Deposited	\$83,692.00
	\$0.00
Funds dispersed	\$6,400.00
Mike Buckhave Marty's house roof (7/3/25)	\$8,400.00
Mike Buckhave Dorm 2 Roof (9/19/25)	\$20,350.00
Mike Buckhave Lodge rooms 103 & 104 (10/24/25)	\$15,000.00
Mike Buckhave Lodge Rooms 107 & 108	\$14,800.00
Mike Buckhave Lodge rooms #207 & #208	\$15,200.00
Total Funds Dispersed	\$80,150.00
Final Balance for Capital Improvements	\$3,542.00

Outstanding Invoices for
January 2026

	Total of Invoice	Food Cost
Calvary Baptist Church	\$7,586.00	\$3,894.00
Xavier University Leaders	\$5,906.00	\$2,640.00
Xavier Alt Breaks	\$2,155.00	\$825.00
UC Inter. Students	\$7,934.00	\$2,486.00
Total Outstanding	\$23,581.00	\$9,845.00

HIGHER GROUND RETREAT CENTER

Operating Funds

Financial Statement

Period End 01/31/2026

THIS PERIOD.....		YTD.....		
	Actual January	Monthly Budgeted	Variance	Actual 8 months	Yearly Budgeted	Variance
INCOME						
5004 Meeting Room Rental	2,215	4,000	-1,785	45,520	33,350	12,170
503502 Food Sales	35,081	35,000	81	605,401	643,000	-37,599
507606 Vending Sales	0	200	-200	3,119	1,875	1,244
520101 Lodge Income	16,142	18,000	-1,858	198,298	213,500	-15,202
520302 Rental Income - Misc.eq	180	420	-240	3,785	3,320	465
520405 Dorm #1	2,864	5,900	-3,036	74,716	63,300	11,416
520505 Dorm #2	4,864	4,000	864	64,946	64,000	946
520605 West Dorm	7,290	4,000	3,290	52,355	43,650	8,705
520705 East/New Dorm	8,718	6,000	2,718	84,272	90,000	-5,728
526305 Dorm Ren-Dist.Camps	0	0	0	34,183	30,000	4,183
526402-03 Rental Income - Misc.	20	0	0	11,367	7,200	4,167
526404 Football Fields	60	0	0	22,728	20,770	1,958
529202-203 R.V. Rent	0	0	0	2,351	1,700	651
530202 R.V. Lease	30	0	0	440	2,000	-1,560
5391 Forfeitures	0	0	0	0	0	0
550404 Food Sales-Dist.Camps	0	0	0	83,287	60,000	23,287
5606 Other Income	0	0	0	0	0	0
570203 Donations - O.P.	450	0	450	6,047	0	6,047
580309 District Budget 2025-2026	0	2,500	-2,500	30,000	20,000	10,000
580308 District Budget 2024-2025	0	0	0	0	0	0
586303 Camp Meeting Income	0	0	0	11,253	10,000	1,253
596303 Interest Income	52	0	0	467	0	467
5990 Misc. Income	702	0	0	106,210	0	106,210
TOTAL INCOME	78,668	80,020	-1,352	1,440,744	1,307,665	133,079
EXPENSES						
71032 Director/Asst Dir Bonus	0	0	0	1,000	0	1,000
7103 Camp Director Salary	5,654	7,067	-1,413	49,471	53,730	-4,259
7113 Camp Director Benefit	0	0	0	0	0	0
7133 Camp Director Insurance	0	0	0	0	0	0
7153 Meetings & Conferences	0	0	0	0	0	0
717303 Prof Management Exp	1,301	175	1,126	5,501	1,400	4,101
717403 Employee Expenses	176	200	-24	5,891	2,940	2,951
7175 Employee Training Sem.	0	0	0	913	2,500	-1,588
7200 Salary & Wages	29,610	32,230	-2,620	346,181	370,797	-24,616
7210 Salary & Wages Cleaning	11,774	10,850	924	111,615	102,700	8,915
7300 Employee Benefits	0	0	0	0	0	0
7313 FICA Tax	3,598	3,837	2,813	38,834	40,336	-1,502
740003 Emp. Vol Ded.	0	0	0	0	0	0
750303 Water	879	900	0	4,732	6,325	-1,593
750403 Sewage	1,976	2,000	0	12,170	15,000	-2,830
7510 Electricity	9,792	9,423	369	77,134	80,009	-2,875
752303 Telephone	1,383	1,450	-67	11,134	11,600	-466
7530 Propane-Nat Gas	4,525	4,558	-33	12,751	19,165	-6,414
754303 Waste Collection	1,114	1,100	14	9,270	9,400	-130
755303/304 Diesel/Gas Fuel	951	825	126	8,816	9,650	-834

HIGHER GROUND RETREAT CENTER

Operating Funds

Financial Statement

Period End 01/31/2026

	THIS PERIOD.....		YTD.....		
		Actual	Monthly		Actual	Yearly	
		January	Budgeted	Variance	8 months	Budgeted	Variance
8000	Buildings Maint.& Repair	1,637	2,320	-683	9,026	23,910	-14,884
8014	G.Grounds Maint.&Repair	2,881	4,425	-1,544	39,145	45,850	-6,705
8020	Vehicle Maint. & Repair	0	200	-200	4,189	4,300	-111
8040	Equipment Maint.&Repair	0	100	-100	2,519	2,800	-281
809003	Small Tools	0	100	-100	995	1,000	-5
81003	Insurance	0	21,000	-21,000	41,699	63,000	-21,302
820003	Advertising	0	0	0	0	0	850
825003	Computer & Office Supply	134	200	-66	11,380	8,400	2,980
825103	Postage	193	100	93	1,248	800	448
83003	Professional Services	0	0	0	4,224	4,300	-76
840303	Camp Meeting Workers	0	0	0	6,895	10,000	-3,105
841303	Camp Meeting Expenses	0	0	0	771	2,000	-1,229
850005	Food Purchases	17,525	13,000	4,525	229,841	264,000	-34,159
860606	Drink Purchases Vending	0	225	-225	2,798	1,800	998
870001/03	Paper Goods & Supplies	1,939	2,155	-216	18,815	17,240	1,575
87004	Linens towels	0	350	-350	1,709	4,400	-2,691
871003	Cleaning Supplies	672	950	-278	5,093	7,600	-2,507
890303	Camp Board Expense	0	0	0	0	0	0
9100	Equipment	0	0	0	76,921	0	76,921
9200	Furnishings	438	0	438	3,917	0	3,917
920303	Dues/Memberships	0	2,000	-2,000	7,480	6,000	1,480
930203	Penalties,Chg Fee Fines	512	0	512	2,074	0	2,074
950306	SWO River Valley	1,085	1,086	-1	8,682	8,688	-6
950307	River Valley Payment	2,988	3,000	-12	23,906	24,000	-94
950308	River Valley Fball Field	1,911	911	1,000	36,034	32,038	3,996
9800	Misc. Expense	1,000	0	1,000	24,327	0	24,327
TOTAL EXPENSES		105,648	126,737	-21,089	1,259,098	1,257,678	1,420
PROFIT/(LOSS)		-26,980	-46,717	19,737	181,647	49,987	131,660

Higher Ground Conference
Income Statement
For the Eight Months Ending January 31, 2026

	Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
Revenues					
500401	Meeting Room - Lodge \$ 65.00	\$ 100.00	\$ 1,125.00	800.00	325.00
500402	Knoll House	0.00	1,110.00	0.00	1,110.00
500403	Meeting Room - Barn	0.00	6,142.50	4,650.00	1,492.50
500405	Meeting Room - Outback	1,300.00	10,850.00	3,500.00	7,350.00
500408	Life Center Rental	850.00	26,292.50	24,400.00	1,892.50
503502	Food Sales-Ferguson D H	35,080.50	605,401.09	643,000.00	(37,598.91)
507606	Vending Machine Sales	0.00	3,119.00	1,875.00	1,244.00
520101	Lodge Rental - Lodge	16,141.75	198,298.25	213,500.00	(15,201.75)
520302	Rental-Keyboard, Video I	180.00	3,785.00	3,320.00	465.00
520405	Dorm #1 Rental	2,864.00	74,716.25	63,300.00	11,416.25
520505	Dorm #2 Rental	4,864.00	64,945.75	64,000.00	945.75
520605	West Dorm #3 Rental	7,290.00	52,354.50	43,650.00	8,704.50
520705	East Dorm #4 Rental	8,718.00	84,272.00	90,000.00	(5,728.00)
526305	Dorms-District Camp	0.00	34,182.50	30,000.00	4,182.50
526402	Rental-Hayrides, Bonfire	20.00	1,732.00	1,200.00	532.00
526403	Rental - Ropes Course-Zi	0.00	9,635.00	6,000.00	3,635.00
526404	Football Field & Lights	60.00	22,728.00	20,770.00	1,958.00
529202	R.V. Rental - nightly	0.00	2,091.00	1,700.00	391.00
529203	R.V.Rental-Supply/Launc	0.00	260.25	0.00	260.25
530202	R.V. Lease -yearly	30.00	440.00	2,000.00	(1,560.00)
550404	FS/DC - Ferguson D.H.	0.00	83,287.46	60,000.00	23,287.46
570203	Donations-Operating Fun	450.00	6,046.71	0.00	6,046.71
575712	Pledges 2025-2026	250.00	21,675.00	0.00	21,675.00
580309	Dist Budget 2025-2026	0.00	30,000.00	20,000.00	10,000.00
586303	Camp Mtg.Income-Gen.C	0.00	11,253.23	10,000.00	1,253.23
596303	Interest Income-Gen.Grn	52.48	466.56	0.00	466.56
599002	Misc.Income - Other	152.29	101,484.91	0.00	101,484.91
599008	Administrative Fee	550.00	4,725.00	0.00	4,725.00
	Total Revenues	78,918.02	1,462,419.46	1,307,665.00	154,754.46
Cost of Sales					
	Total Cost of Sales	0.00	0.00	0.00	0.00
	Gross Profit	78,918.02	1,462,419.46	1,307,665.00	154,754.46
Expenses					
710302	Director/Asst Director Bo	0.00	1,000.00	0.00	1,000.00
710303	Camp Manager Salary	5,653.88	49,471.45	53,730.00	(4,258.55)
717303	Prof./Management Expen	1,301.37	5,500.78	1,400.00	4,100.78
717403	Employee Expenses	175.75	5,891.37	2,940.00	2,951.37

Higher Ground Conference
Income Statement
For the Eight Months Ending January 31, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
717501	Employee Training Semir	0.00	0.00	912.50	2,500.00	(1,587.50)
720000	Salary & Wages	22.34	0.00	3,866.89	0.00	3,866.89
720002	S & W - Office	4,438.37	5,630.00	38,064.86	45,318.00	(7,253.14)
720003	S & W - General Grounds	12,413.34	14,500.00	153,065.38	144,100.00	8,965.38
720005	S & W - Ferguson DH	12,735.46	12,100.00	151,183.49	181,379.00	(30,195.51)
721003	S & W Cleaning - Gen.Gr	11,773.91	10,850.00	111,614.84	102,700.00	8,914.84
731300	Fica	3,598.39	0.00	38,833.86	0.00	38,833.86
731301	FICA Tax - Lodge	0.00	830.00	0.00	7,855.00	(7,855.00)
731302	FICA Tax - Office	0.00	431.00	0.00	3,470.00	(3,470.00)
731303	FICA Tax - Gen. Grounds	0.00	1,650.00	0.00	15,136.00	(15,136.00)
731304	FICA Tax - FDH	0.00	926.00	0.00	13,875.00	(13,875.00)
750303	Water - General Grounds	879.20	900.00	4,732.18	6,325.00	(1,592.82)
750403	Sewage - General Ground	1,975.91	2,000.00	12,169.85	15,000.00	(2,830.15)
751001	Electric - Lodge	2,019.08	2,000.00	10,290.47	11,750.00	(1,459.53)
751002	Electricity - Directors Ho	244.52	275.00	2,759.77	2,200.00	559.77
751003	Electricity - Gen.Grounds	1,712.22	1,800.00	12,197.22	10,350.00	1,847.22
751004	Electricity - West Dorm	385.04	200.00	3,583.74	3,600.00	(16.26)
751005	Electricity - Dorm #1 & F	894.06	750.00	5,520.94	5,750.00	(229.06)
751006	Electricity-Dorm #2	391.97	420.00	2,451.87	3,230.00	(778.13)
751007	Electricity - Lower R.V.	252.46	250.00	2,553.47	2,885.00	(331.53)
751008	Electricity - Life Center	810.66	775.00	9,415.40	10,450.00	(1,034.60)
751009	Electricity - Main. house	501.53	500.00	2,580.97	2,290.00	290.97
751010	Electric-Outback Lodge	321.00	350.00	2,568.00	2,500.00	68.00
751017	Electric - Upper RV & Ki	60.60	100.00	454.30	1,025.00	(570.70)
751110	Electric-Ferguson Dining	1,808.92	1,800.00	20,538.78	22,375.00	(1,836.22)
751111	Electricity-Pool House	97.00	120.00	855.00	940.00	(85.00)
751112	#4035 & Knoll House El	57.00	83.00	641.00	664.00	(23.00)
751113	#3910 Electric Wilson Hc	235.46	0.00	723.38	0.00	723.38
752303	Telephone - Communicat	1,382.77	1,450.00	11,133.52	11,600.00	(466.48)
753004	Propane - #4035 House	51.36	0.00	51.36	0.00	51.36
753007	Propane - RV Bathhouse	0.00	0.00	0.00	200.00	(200.00)
753008	Nat Gas Ferguson DH	741.20	466.00	2,239.22	3,728.00	(1,488.78)
753009	Nat Gas Maint Barn	222.07	250.00	380.42	750.00	(369.58)
753011	Nat Gas Life Center	1,340.33	1,500.00	2,757.10	3,655.00	(897.90)
753012	Nat Gas - Lodge	289.20	325.00	2,186.08	2,850.00	(663.92)
753013	Nat Gas - Dorm #1	234.56	250.00	741.57	1,115.00	(373.43)
753014	Nat Gas - Dorm #2	150.26	200.00	492.56	715.00	(222.44)
754005	Nat Gas -Office	185.66	140.00	536.80	480.00	56.80
754006	Nat Gas - Barn	303.23	350.00	567.32	775.00	(207.68)
754007	Nat Gas - West Dorm	453.50	405.00	1,112.51	1,490.00	(377.49)
754008	Nat Gas - #3998 House	114.04	100.00	285.17	335.00	(49.83)
754009	Nat Gas - Director House	145.50	222.00	318.91	512.00	(193.09)
754010	Natural Gas -East Dorm	142.02	100.00	738.57	960.00	(221.43)
754011	Nat Gas-Outback Lodge	152.12	250.00	343.75	1,600.00	(1,256.25)

Higher Ground Conference
Income Statement
For the Eight Months Ending January 31, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
754303	Waste Collection-Gen.Gr.	1,114.39	1,100.00	9,270.35	9,400.00	(129.65)
755303	Gasoline Fuel	871.68	825.00	6,380.88	6,350.00	30.88
755304	Diesel Fuel	79.39	0.00	2,435.36	3,300.00	(864.64)
800001	M & R - Lodge	782.68	650.00	3,029.46	4,200.00	(1,170.54)
800002	M & R - Director's House	0.00	75.00	1,134.84	600.00	534.84
800004	M & R - West Dorm	145.00	500.00	1,498.16	3,000.00	(1,501.84)
800005	M & R - Dorm #1	0.00	170.00	594.48	1,360.00	(765.52)
800006	M & R - The Shack	0.00	0.00	586.58	1,000.00	(413.42)
800007	M & R - Upper & Lower	0.00	100.00	301.44	800.00	(498.56)
800008	M & R - Life Center	255.00	100.00	320.88	2,650.00	(2,329.12)
800009	M & R -#3920	0.00	0.00	433.80	500.00	(66.20)
800010	M & R -3798 Pool House	0.00	0.00	5.59	300.00	(294.41)
800011	M & R - Dorm #2	0.00	125.00	(4.52)	3,750.00	(3,754.52)
800012	M & R - FDH	454.14	500.00	1,125.25	4,950.00	(3,824.75)
800013	M & R - Office	0.00	100.00	0.00	800.00	(800.00)
800014	M & R - FDH Equipmen	730.45	300.00	5,061.08	2,400.00	2,661.08
800015	M & R - East Dorm	0.00	250.00	489.01	1,250.00	(760.99)
800016	M & R #4035 Staff House	0.00	500.00	125.00	1,000.00	(875.00)
800017	M & R - Upper RV Area	0.00	100.00	0.00	800.00	(800.00)
800018	M & R - Outback Lodge	0.00	0.00	168.35	0.00	168.35
800019	M & R Wilson House	0.00	0.00	2,001.75	0.00	2,001.75
800020	M & R Knoll House	0.00	0.00	334.20	0.00	334.20
801103	M & R - Pool	0.00	0.00	2,669.63	7,000.00	(4,330.37)
801203	M & R - Roads	0.00	200.00	1,145.29	7,200.00	(6,054.71)
801303	M & R - Water & Sewage	0.00	0.00	367.60	0.00	367.60
801403	M & R - Stone/FH	0.00	0.00	0.00	100.00	(100.00)
801503	M & R - Barn/VehMaintE	0.00	75.00	0.00	600.00	(600.00)
801603	M & R - Bathhouses	0.00	0.00	0.00	500.00	(500.00)
801703	M & R - Zipline	0.00	0.00	1,189.17	1,000.00	189.17
801803	M & R - General Grounds	2,150.41	3,000.00	25,593.45	24,000.00	1,593.45
802103	M & R - 2000 Ford/ Win	0.00	0.00	60.02	0.00	60.02
802403	M & R - 2002 Tahoe	0.00	0.00	203.39	500.00	(296.61)
802503	M & R - 1998 Chev Tool	0.00	0.00	0.00	400.00	(400.00)
802803	M & R - 2005 Ford Rang	0.00	100.00	214.69	300.00	(85.31)
803203	M & R - Ford 2014 (Jerry	0.00	100.00	347.81	300.00	47.81
803302	M & R - 1999 Chevy Sub	0.00	0.00	49.03	300.00	(250.97)
803303	M & R -2008 Chevy 250C	0.00	0.00	97.43	400.00	(302.57)
803305	M & R -2005 Kia HK	0.00	0.00	11.99	300.00	(288.01)
803307	M & R - 2002 Chevy Van	0.00	0.00	72.28	300.00	(227.72)
803308	M & R 2002 Ranger R 4	0.00	0.00	673.46	500.00	173.46
803400	M & R - 2008 Ford Harle	0.00	0.00	2,261.56	500.00	1,761.56
804103	M & R -2006 Chevy Whi	0.00	0.00	196.86	500.00	(303.14)
804203	M & R - Backhoe/ Case T	0.00	0.00	698.61	300.00	398.61
804303	M & R - Scagg Mower	0.00	0.00	0.00	300.00	(300.00)

Higher Ground Conference
Income Statement
For the Eight Months Ending January 31, 2026

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
804403	M & R - Cat/Skidsteer	0.00	0.00	0.00	200.00	(200.00)
804700	M & R New Kubota 360 l	0.00	0.00	502.30	500.00	2.30
805003	M & R -Kubota New Leb	0.00	0.00	57.04	0.00	57.04
805203	M & R - Misc.Equipment	0.00	0.00	476.81	300.00	176.81
805303	M & R - Electric Lift	0.00	100.00	45.00	800.00	(755.00)
805403	M & R - Golf Cart	0.00	0.00	285.80	0.00	285.80
805503	M & R - Big Weed Eater	0.00	0.00	305.63	0.00	305.63
805703	M & R - Ford Tractor 600	0.00	0.00	9.64	200.00	(190.36)
806103	M & R Kabota mower 10	0.00	0.00	12.27	200.00	(187.73)
806303	M & R Kabota Sweeper 3	0.00	0.00	125.99	0.00	125.99
809003	Small Tools	0.00	100.00	994.76	1,000.00	(5.24)
810003	Insurance	0.00	21,000.00	41,698.50	63,000.00	(21,301.50)
825003	Computer & Office Suppl	134.18	200.00	11,379.59	8,400.00	2,979.59
825103	Postage	193.29	100.00	1,247.75	800.00	447.75
830003	Professional Services	0.00	0.00	4,224.00	4,300.00	(76.00)
840303	Camp Meeting Workers	0.00	0.00	6,895.00	10,000.00	(3,105.00)
841303	Camp Meeting Expenses	0.00	0.00	771.01	2,000.00	(1,228.99)
850005	Food Purchases - FDH	17,524.50	13,000.00	229,840.55	264,000.00	(34,159.45)
860606	Drink Purchases Vending	0.00	225.00	2,797.86	1,800.00	997.86
870003	Paper & Supplies-Gen.Gr	1,939.49	2,155.00	18,814.65	17,240.00	1,574.65
870004	Linens - towels	0.00	350.00	1,709.09	4,400.00	(2,690.91)
871003	Clean.Supplies - Gen.Grn	671.95	950.00	5,093.19	7,600.00	(2,506.81)
900001	Capital Imp.- Lodge	23,974.96	0.00	53,774.96	0.00	53,774.96
900005	Capital Imp. - Roads	0.00	0.00	125,000.00	0.00	125,000.00
900012	Capit Imp.- New Entrance	0.00	0.00	9,045.00	0.00	9,045.00
900020	Capital Imp.- Dorm #2	0.00	0.00	30,451.94	0.00	30,451.94
900030	Cap. Improv.- Gates	0.00	0.00	1,711.39	0.00	1,711.39
900031	Capital Imp.- #3920 Hous	0.00	0.00	8,973.04	0.00	8,973.04
900034	Capital Imp. - Outback Lt	0.00	0.00	1,120.27	0.00	1,120.27
910002	Equipment - Life Center	0.00	0.00	75,431.70	0.00	75,431.70
910003	Equipment - General Grn	0.00	0.00	1,316.93	0.00	1,316.93
910007	Equipment - Ferguson D l	0.00	0.00	172.46	0.00	172.46
920001	Furnishings - Lodge	438.47	0.00	3,916.52	0.00	3,916.52
920303	Dues/Memberships/Permi	0.00	2,000.00	7,479.94	6,000.00	1,479.94
922503	Donations account	0.00	0.00	200.00	0.00	200.00
930203	Fees-Charge Payments-Rt	511.81	0.00	2,073.67	0.00	2,073.67
950306	SWO-River Valley Loan	1,085.26	1,086.00	8,682.08	8,688.00	(5.92)
950307	River Valley Loan Payme	2,988.27	3,000.00	23,906.16	24,000.00	(93.84)
950308	River Valley- Foot. Field	1,910.50	911.00	36,034.00	32,038.00	3,996.00
980002	Misc.Expense - Other	0.00	0.00	22,258.00	0.00	22,258.00
980003	Misc.Expense - Gen.Grou	1,000.00	0.00	2,068.98	0.00	2,068.98
	Total Expenses	129,623.08	126,737.00	1,489,374.30	1,257,678.00	231,696.30