# Detail Statement of Operations by Program - Monthly Budget

## Island project

| Year 1 | April | May | June | July | August | September | October | November | December | January | February | March | Total Year-end |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | | | | | | | | | | | | | **0** |
| Other Governme | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | 14,458 | **173,496** |
| Interest | | | | | | | | | | | | | **0** |
| Other | 500 | 12,000 | 23,000 | 36,000 | 33,000 | 16,000 | 4,000 | 500 | 1,000 | 500 | 500 | 500 | **127,500** |
| **Total Revenue** | $14,958 | $26,458 | $37,458 | $50,458 | $47,458 | $30,458 | $18,458 | $14,958 | $15,458 | $14,958 | $14,958 | $14,958 | **$300,996** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 750 | 250 | 100 | 100 | 100 | 100 | 100 | **6,000** |
| Materials & supplies | | 2,000 | 3,000 | 3,000 | 3,000 | 2,000 | 1000 | | | | | | **14,000** |
| Travel | | | | | | | | | | | | | **0** |
| Telecommunicati | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | **3,000** |
| Capital | 10,000 | | | | | | | | | | | | **10,000** |
| Audit fees | | | | | | | | | | | | | **0** |
| Training | | | | | | | | | | | | | **0** |
| Office supplies | | | | | | | | | | | | | **0** |
| Legal fees | | | | | | | | | | | | | **0** |
| Honoraria | | | | | | | | | | | | | **0** |
| Salaries | 6,237 | 18,562 | 18,562 | 18,562 | 18,562 | 18,562 | 18,562 | 6,237 | 6,237 | 6,237 | 6,237 | 6,237 | **148,794** |
| Insurance | | | | | | | | | | | | | **0** |
| Postage & frieght | | | | | | | | | | | | | **0** |
| Rentals | | | | | | | | | | | | | **0** |
| Benefits | 1,247 | 3,712 | 3,712 | 3,712 | 3,712 | 3,712 | 3,712 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | **29,754** |
| Repairs & maintenance | | 7,000 | 4,000 | 4,000 | 4,000 | 3,000 | 500 | | | | | | **22,500** |
| Membership fees | | | | | | | | | | | | | **0** |
| Contractual services | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1250 | | | | | | **7,500** |
| Other | 1,500 | 6,000 | 7,000 | 9,000 | 8,000 | 7,000 | 4000 | 1500 | 1500 | 1500 | 1500 | 1500 | **50,000** |
| **Total Expenses** | $19,734 | $39,774 | $38,774 | $40,774 | $39,774 | $36,524 | $29,524 | $9,334 | $9,334 | $9,334 | $9,334 | $9,334 | **$291,548** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | **Cumulative Surplus/(Deficit) Prior Year** | | | **$29,374** |
| | | | | | | | | | | | | | |
| **ing Surplus/(Deficit)** | -$4,776 | -$13,316 | -$1,316 | $9,684 | $7,684 | -$6,066 | -$11,066 | $5,624 | $6,124 | $5,624 | $5,624 | $5,624 | **$9,448** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | **Cumulative < program > Surplus/(Deficit)** | | | **$38,822** |

# Detail Statement of Operations by Program - Monthly Budget

**0** **budget from Julia** **Island project**

| Year 2 | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Other Governme | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | 14,747 | **176,966** |
| | Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Other | 510 | 12,240 | 23,460 | 36,720 | 33,660 | 16,320 | 4,080 | 510 | 1,020 | 510 | 510 | 510 | **130,050** |
| | **Total Revenue** | $15,257 | $26,987 | $38,207 | $51,467 | $48,407 | $31,067 | $18,827 | $15,257 | $15,767 | $15,257 | $15,257 | $15,257 | **$307,016** |
| | | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | | |
| | Advertising | 510 | 1,020 | 1,020 | 1,020 | 1,020 | 765 | 255 | 102 | 102 | 102 | 102 | 102 | **6,120** |
| | Materials & supp | 0 | 2,040 | 3,060 | 3,060 | 3,060 | 2,040 | 1,020 | 0 | 0 | 0 | 0 | 0 | **14,280** |
| | Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Telecommunicati | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | 255 | **3,060** |
| | Capital | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **10,200** |
| | Audit fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Office supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Legal fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Honoraria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Salaries | 6,362 | 18,933 | 18,933 | 18,933 | 18,933 | 18,933 | 18,933 | 6,362 | 6,362 | 6,362 | 6,362 | 6,362 | **151,770** |
| | Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Postage & frieght | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Benefits | 1,272 | 3,786 | 3,786 | 3,786 | 3,786 | 3,786 | 3,786 | 1,272 | 1,272 | 1,272 | 1,272 | 1,272 | **30,349** |
| | Repairs & mainte | 0 | 7,140 | 4,080 | 4,080 | 4,080 | 3,060 | 510 | 0 | 0 | 0 | 0 | 0 | **22,950** |
| | Membership fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Contractual servi | 0 | 1,275 | 1,275 | 1,275 | 1,275 | 1,275 | 1,275 | 0 | 0 | 0 | 0 | 0 | **7,650** |
| | Other | 1,530 | 6,120 | 7,140 | 9,180 | 8,160 | 7,140 | 4,080 | 1,530 | 1,530 | 1,530 | 1,530 | 1,530 | **51,000** |
| | **Total Expenses** | $20,129 | $40,569 | $39,549 | $41,589 | $40,569 | $37,254 | $30,114 | $9,521 | $9,521 | $9,521 | $9,521 | $9,521 | **$297,379** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2005** | | **$38,822** |
| | | | | | | | | | | | | | | |
| **g Surplus/(Deficit)** | | -$4,872 | -$13,582 | -$1,342 | $9,878 | $7,838 | -$6,187 | -$11,287 | $5,736 | $6,246 | $5,736 | $5,736 | $5,736 | **$9,637** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Cumulative < program > Surplus/(Deficit)** | | **$48,459** |

## Detail Statement of Operations by Program - Monthly Budget

**0** **budget from Julia** **Island project**

| **Year 3** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other Governme | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | 15,042 | **180,505** |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other | 520 | 12,485 | 23,929 | 37,454 | 34,333 | 16,646 | 4,162 | 520 | 1,040 | 520 | 520 | 520 | **132,651** |
| **Total Revenue** | $15,562 | $27,527 | $38,971 | $52,497 | $49,375 | $31,689 | $19,204 | $15,562 | $16,083 | $15,562 | $15,562 | $15,562 | **$313,156** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 520 | 1,040 | 1,040 | 1,040 | 1,040 | 780 | 260 | 104 | 104 | 104 | 104 | 104 | **6,242** |
| Materials & supp | 0 | 2,081 | 3,121 | 3,121 | 3,121 | 2,081 | 1,040 | 0 | 0 | 0 | 0 | 0 | **14,566** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Telecommunicati | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | **3,121** |
| Capital | 10,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **10,404** |
| Audit fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Office supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Legal fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Honoraria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Salaries | 6,489 | 19,312 | 19,312 | 19,312 | 19,312 | 19,312 | 19,312 | 6,489 | 6,489 | 6,489 | 6,489 | 6,489 | **154,805** |
| Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Postage & frieght | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Benefits | 1,297 | 3,862 | 3,862 | 3,862 | 3,862 | 3,862 | 3,862 | 1,297 | 1,297 | 1,297 | 1,297 | 1,297 | **30,956** |
| Repairs & mainte | 0 | 7,283 | 4,162 | 4,162 | 4,162 | 3,121 | 520 | 0 | 0 | 0 | 0 | 0 | **23,409** |
| Membership fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Contractual servi | 0 | 1,301 | 1,301 | 1,301 | 1,301 | 1,301 | 1,301 | 0 | 0 | 0 | 0 | 0 | **7,803** |
| Other | 1,561 | 6,242 | 7,283 | 9,364 | 8,323 | 7,283 | 4,162 | 1,561 | 1,561 | 1,561 | 1,561 | 1,561 | **52,020** |
| **Total Expenses** | $20,531 | $41,381 | $40,340 | $42,421 | $41,381 | $38,000 | $30,717 | $9,711 | $9,711 | $9,711 | $9,711 | $9,711 | **$303,327** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2006** | **$48,459** |
| | | | | | | | | | | | | | |
| **ing Surplus/(Deficit)** | -$4,969 | -$13,854 | -$1,369 | $10,075 | $7,994 | -$6,311 | -$11,513 | $5,851 | $6,371 | $5,851 | $5,851 | $5,851 | **$9,830** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Cumulative < program > Surplus/(Deficit)** | **$58,289** |

## Detail Statement of Operations by Program - Monthly Budget

**0** **budget from Julia** **Island project**

| **Year 4** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other Governme | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | 15,343 | **184,115** |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other | 531 | 12,734 | 24,408 | 38,203 | 35,020 | 16,979 | 4,245 | 531 | 1,061 | 531 | 531 | 531 | **135,304** |
| **Total Revenue** | $15,874 | $28,077 | $39,751 | $53,546 | $50,363 | $32,322 | $19,588 | $15,874 | $16,404 | $15,874 | $15,874 | $15,874 | **$319,419** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 531 | 1,061 | 1,061 | 1,061 | 1,061 | 796 | 265 | 106 | 106 | 106 | 106 | 106 | **6,367** |
| Materials & supp | 0 | 2,122 | 3,184 | 3,184 | 3,184 | 2,122 | 1,061 | 0 | 0 | 0 | 0 | 0 | **14,857** |
| Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Telecommunicati | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | **3,184** |
| Capital | 10,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **10,612** |
| Audit fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Office supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Legal fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Honoraria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salaries | 6,619 | 19,698 | 19,698 | 19,698 | 19,698 | 19,698 | 19,698 | 6,619 | 6,619 | 6,619 | 6,619 | 6,619 | **157,901** |
| | Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Postage & frieght | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Benefits | 1,323 | 3,939 | 3,939 | 3,939 | 3,939 | 3,939 | 3,939 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | **31,575** |
| | Repairs & mainte | 0 | 7,428 | 4,245 | 4,245 | 4,245 | 3,184 | 531 | 0 | 0 | 0 | 0 | 0 | **23,877** |
| | Membership fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | Contractual servi | 0 | 1,327 | 1,327 | 1,327 | 1,327 | 1,327 | 1,327 | 0 | 0 | 0 | 0 | 0 | **7,959** |
| | Other | 1,592 | 6,367 | 7,428 | 9,551 | 8,490 | 7,428 | 4,245 | 1,592 | 1,592 | 1,592 | 1,592 | 1,592 | **53,060** |
| | **Total Expenses** | $20,942 | $42,208 | $41,147 | $43,270 | $42,208 | $38,760 | $31,331 | $9,905 | $9,905 | $9,905 | $9,905 | $9,905 | **$309,393** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2007** | | **$58,289** |
| | | | | | | | | | | | | | | |
| **ing Surplus/(Deficit)** | | -$5,068 | -$14,131 | -$1,397 | $10,277 | $8,154 | -$6,437 | -$11,743 | $5,968 | $6,499 | $5,968 | $5,968 | $5,968 | **$10,026** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | **Cumulative < program > Surplus/(Deficit)** | | **$68,315** |

## Detail Statement of Operations by Program - Monthly Budget

**0** **budget from Julia** **Island project**

| **Year 5** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** | **March** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| INAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other Governme | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | **187,798** |
| Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other | 541 | 12,989 | 24,896 | 38,968 | 35,720 | 17,319 | 4,330 | 541 | 1,082 | 541 | 541 | 541 | **138,010** |
| **Total Revenue** | $16,191 | $28,639 | $40,546 | $54,617 | $51,370 | $32,969 | $19,980 | $16,191 | $16,732 | $16,191 | $16,191 | $16,191 | **$325,808** |
| | | | | | | | | | | | | | |
| **Expenses** | | | | | | | | | | | | | |
| Advertising | 541 | 1,082 | 1,082 | 1,082 | 1,082 | 812 | 271 | 108 | 108 | 108 | 108 | 108 | **6,495** |
| Materials & supp | 0 | 2,165 | 3,247 | 3,247 | 3,247 | 2,165 | 1,082 | 0 | 0 | 0 | 0 | 0 | **15,154** |
| Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Telecommunicati | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | 271 | **3,247** |
| Capital | 10,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **10,824** |
| Audit fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Office supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Legal fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Honoraria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Salaries | 6,751 | 20,092 | 20,092 | 20,092 | 20,092 | 20,092 | 20,092 | 6,751 | 6,751 | 6,751 | 6,751 | 6,751 | **161,059** |
| Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Postage & frieght | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Benefits | 1,350 | 4,018 | 4,018 | 4,018 | 4,018 | 4,018 | 4,018 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | **32,207** |
| Repairs & mainte | 0 | 7,577 | 4,330 | 4,330 | 4,330 | 3,247 | 541 | 0 | 0 | 0 | 0 | 0 | **24,355** |
| Membership fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Contractual servi | 0 | 1,353 | 1,353 | 1,353 | 1,353 | 1,353 | 1,353 | 0 | 0 | 0 | 0 | 0 | **8,118** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Other | 1,624 | 6,495 | 7,577 | 9,742 | 8,659 | 7,577 | 4,330 | 1,624 | 1,624 | 1,624 | 1,624 | 1,624 | **54,122** |
| | **Total Expenses** | $21,361 | $43,053 | $41,970 | $44,135 | $43,053 | $39,535 | $31,958 | $10,103 | $10,103 | $10,103 | $10,103 | $10,103 | **$315,581** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | **Surplus/(Deficit) at March 31, 2008** | | | **$68,315** |
| | | | | | | | | | | | | | | |
| **ing Surplus/(Deficit)** | | -$5,170 | -$14,414 | -$1,424 | $10,482 | $8,317 | -$6,566 | -$11,978 | $6,088 | $6,629 | $6,088 | $6,088 | $6,088 | **$10,227** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | **Cumulative < program > Surplus/(Deficit)** | | | **$78,542** |