

# Presbytery of Missouri River Valley

## Statement of Financial Position

December 31, 2020

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 1,411.04	7,869.00
1010	Premier Bank-Money Market	45,573.82	54,489.48
1105	CD@ Core Bank	96,474.54	95,370.02
1106	CD #1 @ Dundee Bank	0.00	96,200.20
1107	CD#2 @ Dundee Bank	97,953.41	96,933.68
1120	New Covenant Fund-Balan In	1,042,994.24	905,623.21
		<hr/>	<hr/>
	Current Assets	1,284,407.05	1,256,485.59
 <u>Fixed Assets</u>			
1510	Presbytery Office Building	152,955.46	152,955.46
		<hr/>	<hr/>
	Fixed Assets	152,955.46	152,955.46
		<hr/>	<hr/>
	Total Assets	\$ 1,437,362.51	1,409,441.05
		<hr/> <hr/>	<hr/> <hr/>
 <u>LIABILITIES AND CAPITAL</u>			
 <u>Designated Continuing Accounts</u>			
	Continuing Accounts	\$ 492,916.87	623,795.63
		<hr/>	<hr/>
	Total Designated Accounts	492,916.87	623,795.63
 <u>Other Liabilities</u>			
 <u>Mission Giving Liabilities</u>			
	Mission Liabilities	7,119.33	26,790.78
		<hr/>	<hr/>
	Total Mission Giving Account	7,119.33	26,790.78
		<hr/>	<hr/>
	Total Liabilities	500,036.20	650,586.41
 <u>Equity</u>			
2095.03	Net Assets	761,321.64	605,238.87
	Net Income	176,004.67	153,615.77
		<hr/>	<hr/>
	Total Net Assets	937,326.31	758,854.64
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 1,437,362.51	1,409,441.05
		<hr/> <hr/>	<hr/> <hr/>

Presbytery of Missouri River Valley  
Continuing Accounts  
For the Twelve Months Ending December 31, 2020

Account <u>Number</u>	<u>Acct Description</u>	Begin Balance <u>Jan 1</u>	Receipts <u>YTD</u>	Disbursements <u>YTD</u>	Ending <u>Balance</u>
2095.03	Net Assets	758,854.64	\$ 2,467.00	0.00	761,321.64
2095.05	Pantry	0.00	552.00	(2.00)	550.00
2095.07	Revolving Loan Fund	44,174.77	252.91	(31,072.32)	13,355.36
2095.11	Desig TE & Candidate Assist	14,610.43	745.00	0.00	15,355.43
2095.18	New Church Development F	130,908.95	2.00	(2.00)	130,908.95
2095.19	Peacemaking	5,347.42	767.35	0.00	6,114.77
2095.28	National Youth Events	1,549.98	5,000.00	0.00	6,549.98
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	(290.71)	1,322.95	(1,358.19)	(325.95)
2095.32	Congregational Development	1,304.72	0.00	0.00	1,304.72
2095.321	Restricted Church Developm	10,377.82	2,294.88	0.00	12,672.70
2095.323	Middle Eastern Ministry	5,532.50	5,833.00	(18,753.56)	(7,388.06)
2095.34	International Partnership	5,938.32	19,600.66	(11,300.00)	14,238.98
2095.42	Sudanese Working Group	10,430.29	1,202.00	(2.00)	11,630.29
2095.43	Hispanic Working Group	6,919.66	2.00	(6,921.66)	0.00
2095.44	HELP	93.75	187.50	(281.25)	0.00
2095.45	Calvin Crest	643.75	1,736.30	(2,186.25)	193.80
2095.48	Small Church Mini Grant	22,940.00	0.00	(22,940.00)	0.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	625.00	4,650.00	(3,650.00)	1,625.00
2095.53	Disaster Response-General	328.07	2,050.00	(1,663.42)	714.65
2095.531	PDA Grants	7,500.00	36,400.00	(18,444.42)	25,455.58
2095.532	Disaster Relief Local NE & I	33,066.04	5,890.00	(5,769.65)	33,186.39
2095.54	Miller Park	145,779.17	0.00	(18,774.96)	127,004.21
2095.55	Restricted Fund C	76,164.00	0.00	(25,836.00)	50,328.00
2095.59	Woodbine	33,640.91	0.00	(33,640.91)	0.00
2095.60	Castelar Ministry-Building E	184.30	423.13	(607.43)	0.00
2095.601	Castelar-Adm Commission E	(2,091.42)	2,091.42	0.00	0.00
2095.604	Castelar-Misc Income	3,852.67	0.00	(3,852.67)	0.00
2095.62	Medical Assistance Synod Gr	98.32	0.00	(98.32)	0.00
2095.65	Korean Church of Omaha	14,724.85	0.00	(14,724.85)	0.00
	Totals	<u>1,382,650.27</u>	<u>\$ 93,470.10</u>	<u>(221,881.86)</u>	<u>1,254,238.51</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,790.78</u>	<u>\$ 101,387.04</u>	<u>(121,058.49)</u>	<u>7,119.33</u>
	Totals	<u>26,790.78</u>	<u>\$ 101,387.04</u>	<u>(121,058.49)</u>	<u>7,119.33</u>

# Presbytery of Missouri River Valley

## Statement of Activities

For the Twelve Months Ending December 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
<b><u>INCOME</u></b>					
4001 Per Capita Receipts	\$ 5,337.40	\$ 243,456.15	93.70	\$ 259,826	256,916
4002 Per Capita - Prior Year	0.00	0.00	0.00	0	4,856
4011 Presbytery Mission Receipts	4,754.54	75,158.46	100.21	75,000	74,649
4101 Synod Support	833.34	10,000.08	101.01	9,900	14,762
4801 Investment Income	17,540.14	26,562.17	312.50	8,500	17,375
4805 Gain/(Loss) on Invmnt Real	27,111.40	27,111.40	0.00	0	43,747
4810 Gain/(Loss) on Invmnt Unre	98,305.52	98,305.52	0.00	0	130,438
4901 Transfer from Reserves	0.00	0.00	0.00	1,291	0
4940 Transfers to/ from Designa	5,113.71	61,364.52	67.72	90,611	91,045
	<u>\$ 58,996.05</u>	<u>\$ 541,958.30</u>	121.75	<u>\$ 445,128</u>	<u>633,788</u>
<b><u>PER CAPITA EXPENDITURES</u></b>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 58,649.35	100.00	\$ 58,649	61,379
5010 Synod Per Capita	0.00	36,041.50	100.00	36,042	37,033
	<u>0.00</u>	<u>94,690.85</u>	100.00	<u>94,691</u>	<u>98,412</u>
Presbytery					
5100 Moderator's Expense	0.00	109.33	10.93	1,000	1,053
5110 Committees, Council & Sec	41.95	411.01	6.32	6,500	4,824
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	1,000.00	4,500.00	150.00	3,000	4,425
5170 Presbytery Travel	0.00	89.90	5.99	1,500	551
5190 Presbytery Staff Search	0.00	0.00	0.00	100	0
	<u>1,041.95</u>	<u>5,110.24</u>	39.01	<u>13,100</u>	<u>10,853</u>
The Presbytery Office					
5210 Utilities	241.62	2,899.87	96.66	3,000	2,731
5230 Building Repair & Mainten	247.48	2,171.35	86.85	2,500	2,647
5240 Insurance	0.00	4,224.00	93.87	4,500	3,881
5251 Office Supplies	0.00	925.72	92.57	1,000	952
5252 Postage	(8.00)	1,409.43	93.96	1,500	1,475
5253 Telephone	222.24	2,655.06	53.10	5,000	2,958
5254 Office Equipment Maint &	285.81	2,377.60	95.10	2,500	3,047
5259 Misc Office Expense	8.00	741.36	74.14	1,000	358
	<u>997.15</u>	<u>17,404.39</u>	82.88	<u>21,000</u>	<u>18,049</u>

# Presbytery of Missouri River Valley

## Statement of Activities

For the Twelve Months Ending December 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>	
Personnel						
6601	Salary-Executive Presbyter	0.00	29,878.72	52.47	56,939	89,636
6602	Salary-Stated Clerk	2,716.34	32,596.08	124.98	26,082	24,840
6603	Salary-Admin Secretary	0.00	16,111.96	59.90	26,898	30,251
6606	Salary - Administrative Assi	2,166.66	15,336.62	0.00	0	0
6607	Wages - Accounting Assista	823.25	10,053.39	276.19	3,640	1,973
6608	Wages-Custodian	355.92	4,271.04	100.02	4,270	4,271
6609	Wages-Part time Admin As	125.19	1,974.23	69.64	2,835	2,457
6620	EP - Pension & Annuity	0.00	9,502.20	75.77	12,541	22,137
6621	Adm. Asst- Pension & Cafet	541.66	9,355.81	206.80	4,524	10,857
6622	FICA	473.32	6,158.17	166.12	3,707	4,880
6623	EP Continuing Education	0.00	0.00	0.00	1,500	2,221
6624	EP Mileage & Other Expens	0.00	5,000.00	100.00	5,000	13,281
6625	SC Prof & Reimbursed Exp	120.00	2,611.43	38.40	6,800	5,444
6626	Adm. Asst. Expense	0.00	37.95	12.65	300	98
	<b>Total</b>	<b>7,322.34</b>	<b>142,887.60</b>	<b>92.16</b>	<b>155,036</b>	<b>212,346</b>

# Presbytery of Missouri River Valley

## Statement of Activities

For the Twelve Months Ending December 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Communication					
5310 Commun. with Congregatio	0.00	0.00	0.00	1,400	0
5330 Presbytery Web Site	180.00	1,980.00	91.67	2,160	1,980
Total	180.00	1,980.00	55.62	3,560	1,980
Total Per Capita Expenditur	9,541.44	262,073.08	91.19	287,387	341,640
<b>MINISTRIES EXPENDITURES</b>					
Social Justice and Peacemaking					
5410 Education & Interpretation	0.00	1,300.00	100.00	1,300	1,322
Total	0.00	1,300.00	100.00	1,300	1,322
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	0.00	0.00	2,220	1,670
5530 Education & Educators' Sup	50.00	286.00	19.86	1,440	630
5550 Curriculum Advocate	0.00	0.00	0.00	120	0
5555 Calvin Crest Camp & Confe	5,000.00	20,000.00	100.00	20,000	20,000
5560 Resource Center Materials	0.00	0.00	0.00	720	0
5570 Educational Ministry Events	0.00	0.00	0.00	1,800	0
5573 Pastors' Winter School	0.00	0.00	0.00	1,200	0
5575 Leadership Development (A	0.00	450.00	19.74	2,280	1,350
5576 Congregational VitalitySess	0.00	(4,000.00)	0.00	0	4,172
Total	5,050.00	16,736.00	56.20	29,780	27,822
Youth Ministry					
5540 Youth & Young Adult Wor	0.00	0.00	0.00	200	0
5580 Youth National Events	0.00	5,000.00	100.00	5,000	5,000
5585 Presbyterian Youth Workers	0.00	0.00	0.00	200	0
Total	0.00	5,000.00	92.59	5,400	5,000
Mission					
5440 Central Amer Inter-Presby	0.00	1,000.00	100.00	1,000	0
5750 Pby Mission Pgm-Mini Gra	3,999.00	7,999.00	99.99	8,000	4,000
5773 HELP	1,250.00	5,000.00	100.00	5,000	5,000
5776 Crossroads Connection	625.00	2,500.00	100.00	2,500	2,500
5778 World Mission	0.00	1,500.00	100.00	1,500	1,500
6130 Sudanese & ME Ministry	5,113.71	61,547.55	67.93	90,611	90,247
Total	10,987.71	79,546.55	73.24	108,611	103,247

# Presbytery of Missouri River Valley

## Statement of Activities

For the Twelve Months Ending December 31, 2020

		<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Committee on Ministry						
6010	Scholarships/Cont Educatio	0.00	0.00	0.00	4,320	800
6050	COM Events	0.00	0.00	0.00	340	0
5420	Emergency Fund	0.00	0.00	0.00	340	340
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>5,000</u>	<u>1,140</u>
Evangelism & Discipleship						
6110	Evangelism & Discipleship	0.00	0.00	0.00	1,000	0
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,000</u>	<u>0</u>
Preparation for Ministry						
6210	Candidates	0.00	0.00	0.00	3,000	0
6230	Lay Pastors	0.00	0.00	0.00	1,500	0
6240	CPM Training	0.00	0.00	0.00	500	0
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>5,000</u>	<u>0</u>
Spirituality, Theology and Worship						
6310	Program Resources	0.00	0.00	0.00	150	0
6340	Common Beliefs & Concer	0.00	1,200.00	80.00	1,500	0
	Total	<u>0.00</u>	<u>1,200.00</u>	72.73	<u>1,650</u>	<u>0</u>
	Total Ministries Expenditur	<u>16,037.71</u>	<u>103,782.55</u>	65.79	<u>157,741</u>	<u>138,531</u>
	Total Expenditures	<u>25,579.15</u>	<u>365,855.63</u>	82.19	<u>445,128</u>	<u>480,171</u>
	Net Income	<u>\$ 133,416.90</u>	<u>\$ 176,102.67</u>		<u>\$ 0</u>	<u>153,617</u>

# Presbytery of Missouri River Valley

## Per Capita Statement

Printed on 1/14/2021

For the Period of

January 02, 2020 thru December 31, 2020

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$2,022.15	\$2,022.15	\$2,022.15	0.00
Bellevue, First PC	\$11,102.00	\$11,102.00	\$11,102.00	0.00
Carson, Carson PC	\$872.30	\$872.30	\$872.30	0.00
Carter Lake Community Church	\$1,030.90	\$1,030.90	\$1,030.90	0.00
Council Bluffs, Bethany	\$3,370.25	\$3,370.25	\$3,370.25	0.00
Council Bluffs, Gethsemane PC	\$2,101.45	\$2,101.45	\$2,101.45	0.00
Council Bluffs, New Horizon	\$10,784.80	\$10,784.80	\$10,784.80	0.00
Council Bluffs, Westminster PC	\$1,823.90	\$1,823.90	\$1,823.90	0.00
Clarinda, Trinity PC	\$3,409.90	\$3,409.90	\$3,409.90	0.00
Clarinda, Westminster PC	\$4,044.30	\$4,044.30	\$4,044.30	0.00
College Springs Presbyterian Church	\$1,903.20	\$119.65	\$119.65	1,783.55
Elkhorn, Peace	\$9,238.45	\$9,238.00	\$9,238.00	0.45
Essex, Presbyterian Church	\$2,339.35	\$2,339.35	\$2,339.35	0.00
Fort Calhoun Presbyter Church	\$6,621.55	\$6,626.20	\$6,626.20	(4.65)
Hamburg, United Trinity	\$2,101.45	\$1,942.85	\$1,942.85	158.60
La Vista, Faith PC	\$9,198.80	\$9,198.80	\$9,198.80	0.00
Missouri Valley, First PC	\$3,132.35	\$1,957.80	\$1,957.80	1,174.55
Murray, United PC	\$3,449.55	\$3,449.55	\$3,449.55	0.00
Neola, First PC	\$4,123.60	\$1,123.75	\$1,123.75	2,999.85
Oakland, Sharon PC	\$1,229.15	\$1,229.15	\$1,229.15	0.00
Omaha, Anderson Grove PC	\$2,537.60	\$2,537.60	\$2,537.60	0.00
Omaha, Church of the Cross	\$30,173.65	\$30,173.65	\$30,173.65	0.00
Omaha, Discovery	\$7,137.00	\$7,137.00	\$7,137.00	0.00
Omaha, Dundee	\$24,900.20	\$24,900.20	\$24,900.20	0.00
Omaha, Faithful Shepherd PC	\$4,242.55	\$4,242.55	\$4,242.55	0.00
Omaha, First PC	\$11,974.30	\$11,974.30	\$11,974.30	0.00
Omaha, Florence PC	\$1,704.95	\$1,705.00	\$1,705.00	(0.05)
Omaha, Hope PC	\$14,234.35	\$7,000.00	\$7,000.00	7,234.35
Omaha, Korean Presbyterian Church	\$3,132.35	\$3,132.35	\$3,132.35	0.00
Omaha, Church of the Master	\$16,930.55	\$16,930.55	\$16,930.55	0.00
Omaha, Mt View PC	\$3,251.30	\$3,251.30	\$3,251.30	0.00
Omaha, New Life PC	\$1,942.85	\$1,942.85	\$1,942.85	0.00
Omaha, Underwood Hills PC	\$2,418.65	\$2,418.65	\$2,418.65	0.00
Omaha, West Hills PC	\$21,014.50	\$21,014.50	\$21,014.50	0.00
Omaha, Westminster PC	\$2,101.45	\$2,101.45	\$2,101.45	0.00
Plattsmouth, First	\$6,621.55	\$6,621.55	\$6,621.55	0.00
Red Oak, Center Ridge PC	\$515.45	\$515.45	\$515.45	0.00
Red Oak Presbyterian Church	\$5,114.85	\$5,114.85	\$5,114.85	0.00
Shelby, First PC	\$1,863.55	\$0.00	\$0.00	1,863.55
Shenandoah, First PC	\$5,114.85	\$5,114.85	\$5,114.85	0.00
Sidney, United Faith Church	\$1,506.70	\$1,506.70	\$1,506.70	0.00
Villisca, First PC	\$2,141.10	\$2,141.00	\$2,141.00	0.10
Walnut, First PC	\$5,352.75	\$5,352.75	\$5,352.75	0.00
<b>Grand Total:</b>	<b>\$259,826.45</b>	<b>\$244,616.15</b>	<b>\$244,616.15</b>	<b>\$15,210.30</b>

# Presbytery of Missouri River Valley

## Remittance Summary

Printed on 1/14/2021

For the Period of

01/02/2020 thru 12/31/2020

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Avoca, United	0	50	50	0	100	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	554	600	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	271	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	30	0	0	0
Clarinda, Trinity PC	5,550	0	1,000	0	1,000	0	1,500	0	0	186	2,050	0	1,025
Clarinda, Westminster PC	5,000	1,250	1,250	0	2,500	0	0	0	0	2,889	0	0	0
College Springs Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	75	75	0	150	0	0	0	0	0	0	0	0
Council Bluffs, Gethseman	1,500	375	375	0	750	0	0	0	0	51	0	0	0
Council Bluffs, New Horiza	0	2,250	2,250	0	4,500	0	0	0	0	1,492	0	0	0
Council Bluffs, Westminste	900	225	225	0	450	0	0	0	0	497	0	0	0
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Churc	350	88	88	0	175	0	0	0	0	448	0	0	0
Fort Calhoun Presbyter CI	1,000	250	250	0	500	0	0	0	0	0	0	0	500
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	6,800	2,133	0	0	3,667	0	0	0	1,000	473	0	0	0
Missouri Valley, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Murray, United PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Neola, First PC	1,800	0	0	0	0	0	1,800	0	0	0	0	0	0
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	1,639	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	770	0	0	0
Omaha, Church of the Cro	40,000	18,200	3,600	0	18,200	0	0	0	0	5,364	0	0	0



# Presbytery of Missouri River Valley

## Remittance Summary

Printed on 1/14/2021

For the Period of

01/02/2020 thru 12/31/2020

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Church of the Ma	11,500	1,500	2,000	0	8,000	0	0	0	0	1,907	0	0	0
Omaha, Discovery	14,866	3,717	3,717	0	7,433	0	0	0	0	0	0	0	0
Omaha, Dundee	0	0	0	0	4,000	0	0	0	0	0	0	0	0
Omaha, Faithful Shepherd	9,106	2,233	2,233	0	4,465	0	0	0	175	2,161	0	0	0
Omaha, First PC	26,550	4,000	1,000	0	2,500	188	2,888	0	0	133	1,200	0	14,775
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Hope PC	2,000	500	500	0	1,000	0	0	0	0	1,772	0	0	0
Omaha, Korean Presbyter	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	0	0	500	0	0	897	0	0	0
Omaha, New Life PC	0	125	125	0	250	0	0	0	0	0	0	0	0
Omaha, Underwood Hills I	1,500	375	375	0	750	0	0	0	0	1,293	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Westminster PC	1,600	163	163	0	325	0	650	0	300	0	0	0	0
Plattsmouth, First	0	0	0	0	0	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	1,800	500	0	0	1,300	0	0	500	0	0	0	500	0
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	300	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	10,710	2,678	2,678	0	5,355	0	0	0	0	2,315	0	0	0
Sidney, United Faith Chur	720	180	180	0	360	0	0	0	0	0	0	0	0
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	0	0	0	0
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0

# Presbytery of Missouri River Valley

## Remittance Summary

Printed on	1/14/2021	For the Period of	01/02/2020 thru 12/31/2020										
<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
<b>Grand Total:</b>	155,602	<u>45,003</u>	<u>23,769</u>	<u>0</u>	<u>73,505</u>	<u>188</u>	<u>7,338</u>	<u>500</u>	<u>1,475</u>	<u>25,440</u>	<u>3,850</u>	<u>500</u>	