

Valley City Barnes County Public Library Profit & Loss Prev Year Comparison

Approved December 17, 2020	2015-2020 2021 proposed budget	2020 Jan thru November	2020 approved budget	2019 actual	2018 actual
Ordinary Income/Expense					
Income					
43300 - Community Donations					
43450 - Donations	1,000.00	1,985.29		912.10	2,340.02
44514 - Kiwanis					
44512 - Eagles		200.00		200.00	
44820 - United Way, CFC Contributions					
44823 - Ready Set Read	100.00	0.00	100.00	110.00	
44820 - United Way, CFC Contributions - Other		504.00	600.00	600.00	
Total 44820 - United Way, CFC Contributions	100.00	504.00	700.00	710.00	0.00
49020 - Special Events(Fund Raising)	500.00	0.00		812.81	996.00
Total 43300 - Community Donations	1,600.00	2,689.29		2,634.91	3,336.02
43301 - County Fund Income					
43320 - County Property Mills	146,435.00	141,746.46	145,362.00	146,656.58	143,551.50
43321 - State Aid Telecom	1,250.00	1,252.79	1,250.00	0.00	1,252.79
43322 - Homestead Credit County	300.00	331.94		353.17	327.23
43323 - County Penalty and Interest	250.00	569.82	250.00	36.10	403.62
43324 - State Aid Public Libraries	0.00	13,053.30	9,300.00	11,697.05	10,931.24
43330 - Disabled Veteran's HSTD	200.00	311.29		326.77	291.13
43301 - County Fund Income - Other					207.86
Total 43301 - County Fund Income	148,435.00	157,265.60	156,162.00	159,069.67	156,965.37
43302 - City Fund Income					
43305 - State Aid Public Libraries	9,000.00	10,501.64	9,000.00	9,591.06	8,961.93
43310 - City Property Mills	139,800.00	174,009.40	141,000.00	132,341.44	128,362.34
43315 - Homestead Credit, City	4,200.00	4,596.35	4,200.00	4,169.59	4,383.24
43316 - City 12 % State Credit					
Total 43302 - City Fund Income	153,000.00	189,107.39	154,200.00	146,102.09	141,707.51
43303 - State Fund Source					
44540 - OCLC Grant					
43326 - State Library Grant		2,000.00		0.00	
Total 43303 - State Fund Source	0.00	2,000.00		0.00	0.00
43304 - Other Funds Source					

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Transfer from savings: memorial account	19,000.00		5,000.00		
Transfer from savings: capital improvement account					
43325 · BC Housing Authority	1,000.00	1,000.00	1,500.00	966.00	1,130.00
43327 · Litchville Elem. ILS Cost Share	500.00	0.00	500.00	0.00	
Total 43304 · Other Funds Source	20,500.00	1,000.00	2,000.00	966.00	1,130.00
43400 · Summer Reading Prog. Income	1,000.00	795.00		1,970.00	
45000 · Interest Earned					
45024 · Edward Jones-adjustment account					
45027 · Dacotah Bank Interest		89.53		296.70	199.44
45028 · FCCU CD		64.41		85.44	84.76
45030 · Interest-Savings, Short-term CD		45.72		79.41	47.56
Total 45000 · Interest Earned	0.00	199.66		461.55	331.76
46400 · Other Income, Retail Image grant 2015	0.00	0.00		201.32	2,024.48
47500 · Library Services Income					
47510 · Photocopy/Copy income	700.00	308.89	700.00	790.55	761.36
47520 · Fax Income	100.00	48.50	150.00	162.51	131.85
47530 · Book Sales	50.00	21.60	50.00	40.60	246.39
47540 · Misc./headphones		213.27		672.30	47.70
47550 · Fines Collected	500.00	243.55	500.00	1,295.09	1,892.17
47560 · Room Rental					
47565 · Credit Card Machine	200.00	249.48	200.00	352.59	586.81
Total 47500 · Library Services Income	1,550.00	1,085.29	1,600.00	3,313.64	3,666.28
47555 · ILL Postage Paid	50.00	13.25	50.00	66.27	-21.49
Total Income	326,135.00	354,155.48	321,712.00	314,785.45	309,139.93
Expense					
60360 · Library Material					
60361 · Juvenile Book	7,000.00	8,463.32	7,000.00	7,032.71	7,387.16
60362 · Young Adult	3,000.00	2,197.23	3,000.00	3,012.53	2,808.71
60363 · Adults	9,000.00	5,975.49	9,000.00	9,242.70	10,114.66
60364 · Large Print	5,000.00	4,126.49	6,000.00	5,838.85	5,145.02

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60365 · Non Circ (Reference)	0.00	0.00		65.00	
60399 · Lib Vision 2020 Grant		2,000.00	2,000.00	0.00	
60508 · Books On Wheels-United Way	0.00	0.00	400.00	15.19	9.28
Total 60360 · Library Material	24,000.00	22,762.53	27,400.00	25,206.98	25,464.83
60370 · Non-Book Library Materials					
60371 · Periodicals	500.00	20.00	500.00	798.54	485.74
60372 · Audio (Audio Books)	3,000.00	180.56	3,000.00	1,867.68	2,957.49
60373 · Video (DVD)	6,000.00	3,685.38	6,000.00	5,718.01	5,421.69
60374 · eBooks (Overdrive)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
60375 · Newspaper	750.00	736.28	700.00	666.24	647.52
Total 60370 · Non-Book Library Materials	13,250.00	7,622.22	13,200.00	12,050.47	12,512.44
60380 · Databases					
60381 · ODIN	1,500.00	265.00	1,500.00	689.00	1,262.98
Total 60380 · Databases	1,500.00	265.00	1,500.00	689.00	1,262.98
60400 · Communication					
60410 · ILS System	2,300.00	2,300.00	2,400.00	1,900.00	1,900.00
60411 · Acqiusition Module	1,200.00	1,000.00	1,300.00	1,300.00	1,300.00
60430 · Gabby Text Messaging Service	100.00	100.00	100.00	100.00	100.00
60440 · Zero Client Annual	2,080.00	2,079.55	2,080.00	2,079.55	2,079.55
60450 · BEK internet and phone	3,000.00	3,184.06	2,880.00	2,660.44	1,819.78
60451 · Internet Expense-ICTC					779.40
60452 · Communication Other(Centurylink	900.00	872.54	900.00	910.13	843.71
Total 60400 · Communication	9,580.00	9,536.15	9,960.00	8,950.12	8,822.44
60401 · OCLC					
60403 · CAT Express	3,432.00	2,781.24	3,960.00	2,944.90	
60404 · Postage for ongoing ILL	150.00	15.25	300.00	69.85	
Total 60401 · OCLC	3,582.00	2,796.49	4,260.00	3,014.75	0.00
60419 · IT System					
60420 · IT System Equipment		328.00		65.44	638.00
60421 · Copier Expense	2,300.00	1,931.53	1,600.00	2,103.10	2,203.52
60422 · Software Expense	750.00	841.53	1,600.00	713.75	647.80
60424 · Outside IT Expense	5,000.00	5,432.30	5,000.00	3,832.20	5,479.70

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60425 · Website Maintenance-Firespring	1,200.00	1,045.00	1,200.00	1,080.00	1,093.00
60427 · Internet Filtering Subscription	500.00		600.00		
Total 60419 · IT System	9,250.00	9,578.36	10,000.00	7,794.49	10,062.02
60426 · Equipment Computer	2,500.00	3,316.33	2,500.00	1,687.60	94.22
60500 · Library Programs					
60501 · Children's Programs	1,500.00	906.63	1,000.00	971.73	1,886.52
60502 · Teen Programs	1,500.00	464.62	2,000.00	1,913.35	595.37
60503 · Adult Programs	1,500.00	538.39	1,500.00	1,113.74	1,065.42
60505 · Out-Reach Programs		0.00	300.00	138.42	-835.30
60506 · Summer Reading Program	3,500.00	2,611.35	4,500.00	5,518.43	3,330.40
60509 · Ready Set Read Programs			300.00		
60500 · Library Programs - Other		1,494.41		0.00	
Total 60500 · Library Programs	8,000.00	6,015.40	9,600.00	9,655.67	6,042.41
60600 · Supplies					
60601 · Office Supplies	1,500.00	1,280.62	2,000.00	764.36	906.28
60603 · Building Supplies	500.00	0.00	1,000.00	569.11	336.66
60604 · Material Processing Supplies	4,000.00	1,089.36	5,000.00	5,001.78	4,073.50
60606 · Marketing Supplies	2,000.00	57.18	2,000.00	78.46	2,064.66
60607 · DVD resurfacing	400.00	275.00	400.00	338.75	445.12
60608 · Office Furniture	750.00		500.00		469.97
60609 · Library Furniture	750.00	1,010.16	750.00	13,560.81	585.20
65020 · Postage, Mailing Service	350.00	239.38	400.00	360.34	294.51
60600 · Supplies - Other					
65160 · Dues & Fees	400.00	340.00		459.00	650.90
Total 60600 · Supplies	10,650.00	4,291.70	12,050.00	21,132.61	9,826.80
62100 · Professional Contract Services					
62110 · Accounting Fees		260.00	3,000.00	2,830.00	2,020.00
62150 · Outside Contract Services					
62131 · Auditor Fees	500.00	240.00	1,000.00	0.00	75.00
Total 62100 · Professional Contract Services	500.00	500.00	4,000.00	2,830.00	2,095.00
62800 · Maintenance Facility Expense					
62801 · Bldg. Exterior Maintenance Exp.	500.00	2,815.94	500.00	590.68	9.43

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62802 · Bldg Interior Maintenance Exp	500.00		750.00		
60428 · Office Furnishing Items (same as 60608)		1,310.04		0.00	269.99
62132 · Janitorial Services (Open Door)	4,000.00	1,207.50	4,000.00	4,088.25	4,893.25
62803 · Elevator Maint. Expense	2,100.00	0.00	2,100.00	1,781.97	3,395.74
62804 · Janitorial Maint. Exp. (floor mat service)	1,200.00	752.52	1,200.00	1,213.36	744.25
62805 · Janitorial Supplies	3,000.00	638.58	3,000.00	2,649.35	3,049.83
62806 · Electrowatchman	540.00	540.00	540.00	540.00	540.00
62808 · Furnace Maint. & Repair	500.00	638.26	500.00	7,417.75	557.67
62809 · Interior Painting		700.00		0.00	69.24
62810 · Exterior painting?					
62811 · Interior Improvement		7,737.57		0.00	
62812 · Interior Repairs	500.00	374.97		3,044.15	100.71
62802 · Bldg Interior Maintenance Exp - Other		1,778.92	5,000.00	333.46	436.10
Total 62802 · Bldg Interior Maintenance Exp	12,340.00	15,678.36	12,590.00	21,068.29	14,056.78
62830 · Grounds					
62833 · General Landscaping (Open Door)	1,000.00	0.00	2,500.00	1,107.52	1,947.82
Total 62830 · Grounds	1,000.00	0.00	2,500.00	1,107.52	1,947.82
Total 62800 · Maintenance Facility Expense	13,840.00	18,494.30	15,590.00	22,766.49	16,014.03
62850 · Utilities					
62851 · Electric	4,800.00	3,718.08	5,500.00	4,980.72	5,647.68
62851.2 · Water	720.00	601.94	500.00	456.05	419.80
62851.3 · Garbage	900.00	825.00	850.00	860.00	828.50
62851.4 · Storm Sewer	420.00	330.17	300.00	286.07	271.23
62851.5 · Infrastr R & R	150.00	143.00	150.00	156.00	418.34
62854 · Natural Gas -MDU	2,000.00	1,202.90	2,000.00	1,393.55	1,288.94
62856 · Building Insurance	1,300.00	0.00		1,272.82	1,223.40
Total 62850 · Utilities	10,290.00	6,821.09	9,300.00	9,405.21	10,097.89
65100 · Other Types of Expenses					
65110 · Library Marketing Expense (same as 60606)		679.30		2,406.34	395.29
65120 · Insurance - Liability, D and O		1,273.00	1,300.00	0.00	
65100 · Other Types of Expenses - Other		10.00		10.00	10.00
Total 65100 · Other Types of Expenses	0.00	1,962.30	1,300.00	2,416.34	405.29

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65170 · Staff Development					
65150 · Memberships and Dues	750.00	754.00	750.00	533.50	633.00
65151 · Staff Development Local	250.00	605.33	250.00	252.70	10.20
65171 · Off Site Training & Conferences	2,000.00	0.00	2,000.00	685.00	300.75
Total 65170 · Staff Development	3,000.00	1,359.33	3,000.00	1,471.20	943.95
66000 · Payroll Expenses					
24010 · Director HSA	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
66205 · Employee Payroll	170,475.87	134,095.46	152,600.00	146,234.75	131,645.87
66207 · Separation costs (payroll pen & int 2015)					100.00
66208 · Direct Deposit Fees	300.00	272.00	250.00	264.00	262.00
66209 · Unemployment Ins Claims		5.34		0.00	
66210 · Employee Benefits					
66210.1 · SEP - Employee	8,315.79	4,631.61	6,000.00	4,235.78	3,961.17
66210.2 · Director Health Insurance	20,580.00	14,907.10	24,036.00	17,452.25	14,958.08
66210.3 · ND Workers Compensation	500.00	317.21	750.00	356.32	155.59
66210.4 · Medicare Expense	2,474.00	1,905.69	2,539.00	2,089.69	1,887.24
66210.5 · Social Security Expense	10,569.00	8,148.41	9,461.00	8,935.26	8,069.63
Total 66210 · Employee Benefits	42,438.79	29,910.02	42,786.00	33,069.30	29,031.71
66000 · Payroll Expenses - Other	0.00	0.00		0.00	-1.23
Total 66000 · Payroll Expenses	215,614.66	166,682.82	198,036.00	181,968.05	163,438.35
66900 · Reconciliation Discrepancies					
70000 · Foundation Start Up					
Total Expense	325,556.66	262,004.02	321,696.00	311,038.98	267,082.65
Net Income	326,135.00	354,155.48	321,712.00	314,785.45	309,139.93
Net Difference	578.34	92,151.46	16.00	3,746.47	42,057.28

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2015-2020

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	2017 actual	2016 actual	2015 actual
Ordinary Income/Expense			
Income			
43300 - Community Donations			
43450 - Donations	2,278.07	4,007.17	1,546.64
44514 - Kiwanis		200.00	200.00
44512 - Eagles			200.00
44820 - United Way, CFC Contributions			
44823 - Ready Set Read		500.00	670.00
44820 - United Way, CFC Contributions - Other		1,000.00	1,000.00
Total 44820 - United Way, CFC Contributions	0.00	1,500.00	1,670.00
49020 - Special Events(Fund Raising)		76.40	
Total 43300 - Community Donations	2,278.07	5,783.57	3,616.64
43301 - County Fund Income			
43320 - County Property Mills	132,695.27	145,372.23	136,967.44
43321 - State Aid Telecom	1,252.79	1,252.79	1,252.79
43322 - Homestead Credit County	306.90	282.01	479.23
43323 - County Penalty and Interest	369.44	276.87	285.79
43324 - State Aid Public Libraries	12,048.00	12,516.00	11,629.00
43330 - Disabled Veteran's HSTD	246.53	214.44	
43301 - County Fund Income - Other			
Total 43301 - County Fund Income	146,918.93	159,914.34	150,614.25
43302 - City Fund Income			
43305 - State Aid Public Libraries	9,877.50	9,877.50	9,181.00
43310 - City Property Mills	123,178.95	108,652.14	114,921.21
43315 - Homestead Credit, City	4,927.77	4,399.91	3,716.83
43316 - City 12 % State Credit		16,097.19	3,652.26
Total 43302 - City Fund Income	137,984.22	139,026.74	131,471.30
43303 - State Fund Source			
44540 - OCLC Grant	1,189.64		
43326 - State Library Grant			
Total 43303 - State Fund Source	1,189.64	0.00	0.00
43304 - Other Funds Source			

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Transfer from savings: memorial account			
Transfer from savings: capital improvement account			
43325 · BC Housing Authority	1,568.00	1,710.06	1,847.34
43327 · Litchville Elem. ILS Cost Share			
Total 43304 · Other Funds Source	1,568.00	1,710.06	1,847.34
43400 · Summer Reading Prog. Income		902.00	-325.96
45000 · Interest Earned			
45024 · Edward Jones-adjustment account	18,508.17	6,700.27	-1,000.06
45027 · Dacotah Bank Interest	127.31	90.09	47.15
45028 · FCCU CD	63.41	104.09	85.47
45030 · Interest-Savings, Short-term CD	33.59	33.56	91.55
Total 45000 · Interest Earned	18,732.48	6,928.01	-775.89
46400 · Other Income, Retail Image grant 2015		444.48	7,555.45
47500 · Library Services Income			
47510 · Photocopy/Copy income	1,454.39	1,645.74	1,473.70
47520 · Fax Income	238.15	275.01	262.35
47530 · Book Sales	271.00	448.48	192.42
47540 · Misc./headphones	75.00	3.74	2,082.36
47550 · Fines Collected	1,836.81	2,403.51	2,176.73
47560 · Room Rental		80.00	
47565 · Credit Card Machine	174.93		
Total 47500 · Library Services Income	4,050.28	4,856.48	6,187.56
47555 · ILL Postage Paid	29.57	42.82	67.93
Total Income	312,751.19	319,608.50	300,258.62
Expense			
60360 · Library Material			
60361 · Juvenile Book	6,266.45	7,302.02	6,129.96
60362 · Young Adult	2,875.89	2,678.58	1,865.45
60363 · Adults	8,557.00	8,447.43	9,347.16
60364 · Large Print	4,508.75	5,113.75	5,420.40

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60365 · Non Circ (Reference)			50.60
60399 · Lib Vision 2020 Grant			
60508 · Books On Wheels-United Way	-25.59	106.84	658.25
Total 60360 · Library Material	22,182.50	23,648.62	23,471.82
60370 · Non-Book Library Materials			
60371 · Periodicals	583.69	999.42	799.50
60372 · Audio (Audio Books)	1,829.50	416.36	1,254.77
60373 · Video (DVD)	5,547.48	6,823.84	5,433.59
60374 · eBooks (Overdrive)	3,000.00	3,000.00	3,000.00
60375 · Newspaper	574.68	558.34	931.87
Total 60370 · Non-Book Library Materials	11,535.35	11,797.96	11,419.73
60380 · Databases			
60381 · ODIN	1,466.93	1,408.87	1,180.67
Total 60380 · Databases	1,466.93	1,408.87	1,180.67
60400 · Communication			
60410 · ILS System	1,900.00	1,800.00	3,636.00
60411 · Acqiusition Module	1,300.00	1,300.00	
60430 · Gabby Text Messaging Service	100.00	196.00	
60440 · Zero Client Annual	2,094.55	2,079.55	-283.81
60450 · BEK internet and phone	1,641.19	1,502.84	1,098.96
60451 · Internet Expense-ICTC	714.45	611.50	296.76
60452 · Communication Other(Centurylink	785.98	739.75	
Total 60400 · Communication	8,536.17	8,229.64	4,747.91
60401 · OCLC			
60403 · CAT Express			
60404 · Postage for ongoing ILL		-68.90	
Total 60401 · OCLC	0.00	-68.90	0.00
60419 · IT System			
60420 · IT System Equipment		3,128.99	5,294.45
60421 · Copier Expense	2,178.67	2,084.00	2,096.23
60422 · Software Expense	651.80	111.85	154.70
60424 · Outside IT Expense	275.00	2,629.95	1,827.50

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2015-2020

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60425 · Website Maintenance-Firespring	1,068.00	1,788.00	
60427 · Internet Filtering Subscription		582.98	
Total 60419 · IT System	4,173.47	10,325.77	9,372.88
60426 · Equipment Computer	2,906.73		1,341.77
60500 · Library Programs			
60501 · Children's Programs	-431.25	1,926.85	1,292.88
60502 · Teen Programs	901.11	263.85	1,056.61
60503 · Adult Programs	983.03	883.31	961.40
60505 · Out-Reach Programs			230.00
60506 · Summer Reading Program	897.25	3,633.89	2,525.24
60509 · Ready Set Read Programs	-100.82	270.33	5.45
60500 · Library Programs - Other			
Total 60500 · Library Programs	2,249.32	6,978.23	6,071.58
60600 · Supplies			
60601 · Office Supplies	2,052.88	1,639.90	1,720.78
60603 · Building Supplies	21.96		
60604 · Material Processing Supplies	3,949.16	4,234.68	4,901.95
60606 · Marketing Supplies	563.59	4,054.81	1,394.17
60607 · DVD resurfacing	122.00	50.50	
60608 · Office Furniture			
60609 · Library Furniture	1,183.66		
65020 · Postage, Mailing Service	428.56	533.43	599.20
60600 · Supplies - Other			793.74
65160 · Dues & Fees	388.61	62.00	675.03
Total 60600 · Supplies	8,710.42	10,575.32	10,084.87
62100 · Professional Contract Services			
62110 · Accounting Fees	2,870.00	2,830.00	2,000.00
62150 · Outside Contract Services			741.60
62131 · Auditor Fees			
Total 62100 · Professional Contract Services	2,870.00	2,830.00	2,741.60
62800 · Maintenance Facility Expense			
62801 · Bldg. Exterior Maintenance Exp.	7,599.98	620.41	3,291.99

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2015-2020

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62802 · Bldg Interior Maintenance Exp			
60428 · Office Furnishing Items (same as 60608)		838.99	1,312.41
62132 · Janitorial Services (Open Door)	5,577.50		
62803 · Elevator Maint. Expense	1,617.38		3,074.59
62804 · Janitorial Maint. Exp. (floor mat service)	1,253.94	1,330.00	606.05
62805 · Janitorial Supplies	1,589.33	1,608.18	925.37
62806 · Electrowatchman	540.00		
62808 · Furnace Maint. & Repair		6,108.71	232.35
62809 · Interior Painting	16,100.00		
62810 · Exterior painting?	34,570.88		38.68
62811 · Interior Improvement	3,140.00		
62812 · Interior Repairs	106.58		
62802 · Bldg Interior Maintenance Exp - Other		406.87	1,591.01
Total 62802 · Bldg Interior Maintenance Exp	64,495.61	10,292.75	7,780.46
62830 · Grounds			
62833 · General Landscaping (Open Door)	1,414.22	1,195.20	11.23
Total 62830 · Grounds	1,414.22	1,195.20	11.23
Total 62800 · Maintenance Facility Expense	73,509.81	12,108.36	11,083.68
62850 · Utilities			
62851 · Electric	5,192.40	5,249.64	7,234.31
62851.2 · Water	383.15	339.72	586.59
62851.3 · Garbage	684.00	684.00	684.00
62851.4 · Storm Sewer	256.26	242.62	333.01
62851.5 · Infrastr R & R	156.00	156.00	155.92
62854 · Natural Gas -MDU	1,206.73	894.79	
62856 · Building Insurance	1,200.01	1,085.26	
Total 62850 · Utilities	9,078.55	8,652.03	8,993.83
65100 · Other Types of Expenses			
65110 · Library Marketing Expense (same as 60606)	50.00		134.52
65120 · Insurance - Liability, D and O			1,058.99
65100 · Other Types of Expenses - Other	41.00		
Total 65100 · Other Types of Expenses	91.00	0.00	1,193.51

Valley City Barnes County Public Library Profit & Loss Prev Year Comparison

2015-2020

Approved December 17, 2020	2017 actual	2016 actual	2015 actual
65170 · Staff Development			
65150 · Memberships and Dues	113.00	657.00	1,678.00
65151 · Staff Development Local		47.10	136.95
65171 · Off Site Training & Conferences	683.17	691.25	197.23
Total 65170 · Staff Development	796.17	1,395.35	2,012.18
66000 · Payroll Expenses			
24010 · Director HSA	2,400.00		
66205 · Employee Payroll	140,453.54	151,006.65	
66207 · Separation costs (payroll pen & int 2015)			336.50
66208 · Direct Deposit Fees	252.00	236.00	
66209 · Unemployment Ins Claims			
66210 · Employee Benefits			
66210.1 · SEP - Employee	5,306.77	5,747.54	6,537.45
66210.2 · Director Health Insurance	11,242.05	15,859.71	17,383.07
66210.3 · ND Workers Compensation	303.77	354.68	626.81
66210.4 · Medicare Expense	2,027.53	2,189.59	
66210.5 · Social Security Expense	8,669.38	9,362.41	
Total 66210 · Employee Benefits	27,549.50	33,513.93	24,547.33
66000 · Payroll Expenses - Other		6.79	155,792.12
Total 66000 · Payroll Expenses	170,655.04	184,763.37	180,675.95
66900 · Reconciliation Discrepancies		-48.28	
70000 · Foundation Start Up	500.00		
Total Expense	319,261.46	282,596.34	274,391.98
Net Income	312,751.19	319,608.50	300,258.62
Net Difference	-6,510.27	37,012.16	25,866.64