Greater Tompkins County Municipal Health Insurance Consortium

2021 - 2026 Fiscal Year Budget Projections (cash basis)

5.00% 5.00% 6	5.50% 8.00%	8.00%	8.00%
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Adopted by Res. 003-2022 on March 2, 2022

Barbon From Source Lives Barbon From Source From Source Lives				Actual Results	Unaudited Results	Adopted Budget	Amended Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
Interact 6.23 6.30 6.37 6.38							Ŭ	•	• •	, 0	5
Eggening Education Statistics Statistis		Average	e Covered Lives								6,330
Insume Medical and R: Fair Premiums 543,105,001 \$57,72,403 \$56,007,1155 \$54,007,105,00 \$55,00,07 \$56,007,105,00 \$50,00,00,00 \$50,00,00,00 \$50,00,00,00 \$50,00,00,00 \$50,00,00,00,00 \$50,00,00,00,00,00,00 \$50,00,00,00,00,00,00,00,00,00,00,00,00,0		0			· · · · ·		,	· · · · ·	,	,	
Medical and & Rum Promission 544,192,448-70 553,238,901.70 557,722,448-73 555,732,467.71 564,339,00.00 569,004,22.23 577,522,487.73 558,000,00.00 531,000,00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00		208		\$50,771,170.05	\$51,517,101.01	\$50,110,252.15	\$20,000,100.17	\$50,110,525.21	<i>\$27,110,231.00</i>	\$20,027,122.07	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Medical and & Rum Promission 544,192,448-70 553,238,901.70 557,722,448-73 555,732,467.71 564,339,00.00 569,004,22.23 577,522,487.73 558,000,00.00 531,000,00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00 531,000,00.00		Income									
Biol Biol Biol Stat. 101060 Stat. 10106 Stat. 4023 Stat. 40000 Stat. 400000 Stat. 4000000 Stat. 4000000 Stat. 4000000000000000000000000000000000000				\$48,192,484,79	\$53,389,901,70	\$57,752,443,75	\$55,937,315,28	\$59,573,240,77	\$64,339,100,04	\$69,486,228,04	\$75.045.126.28
900 Bits Part Chain Reducements \$1,275,716.52 \$2,383,590.06 \$3,000,000.00 \$3,400,000.07 \$3,4		9020									
960 Style Style 95.00 9		9010									
Function 558,552,752,006,01 558,552,752,006,01 558,552,752,006,01 558,752,754,005 558,752,754,005 558,752,754,005 558,752,754,005 558,752,754,005 558,752,754,005 558,752,754,005 558,752,754,005 551,755,006,01 551,755,000,01								· · ·		. , ,	\$0.00
Expense SUM Medical Pan Claims SU2, 55, 06, 10 SUM SUM SUM, Medical Pan Claims SUM, SU, SU, SU, SU, SU, SU, SU, SU, SU, SU											
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Image: Proceed Claims 50:00 537:244.6 50:50:00 537:241.87 541.17,246 54:32.0.9 54:32.0.9 47:0 RK Pad Claims - CanaRx \$131.54:40 \$151.07,193.42 \$15:500,755.22 \$15:500,757.20 \$1:141,756.23 \$15:500,757.20 \$1:141,756.23 \$200,755.22 \$200,755.22 \$200,755.22 \$200,755.22 \$200,755.22 \$200,755.23 \$200,755.22 \$200,757.20 \$1:141,756.23 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.10 \$200,757.1				\$32,826,396,10	\$39,061,947,74	\$40,780,345,45	\$40,780,345,45	\$42,819,362.72	\$44,960,330,86	\$47,208,347,40	\$49.568,764.77
#19 R/b R/b <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					, ,						
8/2 Rv had Chains - Causkx \$131,534.80 \$122,778.80 \$161,665.97 \$171,440.08 \$181,479.26 \$200,465.21 \$215,501.00 8/64 Pice Chain Fees \$13,900.38 \$22,371.00 \$23,042.13 \$15,000.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$15,500.00 \$55,500.20 \$22,333.06.11 \$24,042.21 \$24,040.01 \$24,042.21 \$24,040.01 \$24,042.21 \$24,040.01 \$24,042.21 \$24,040.01 \$23,042.13 \$24,040.01 \$23,042.13 \$24,040.11 \$24,040.01 \$23,042.13 \$24,040.01 \$23,042.13 \$24,040.01 \$23,042.13 \$24,040.01 \$23,042.13 \$24,040.01 \$23,042.13 \$24,040.01 \$23,042.13 \$24,040.01 \$2	1	8120									
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2 8/20 Medical Admin Fees \$1,388,4622 \$1,248,4622 \$1,247,2663 \$1,349,46672 \$1,401,2933 \$1,401,2933 \$1,401,2933 \$1,401,2933 \$1,401,2933 \$1,401,2933 \$1,401,2933 \$1,401,2933 \$1,247,4040 \$1,255,1922 \$1,237,40400 \$1,255,1922 \$1,237,40400 \$1,255,1922 \$1,238,4041 \$1,238,213,213 \$1,238,213,213,213 \$1,238,213,213,213,213,213,213,213,213,213,213		8084									
4 (w) Rx. Admin Fees. (\$19,97,11:50) (\$219,993,03) \$226,592.82 \$223,390.61 \$240,392.32 \$224,704.00 \$252,532.32 8 900/ (%) RXX. Researce \$313,406.20 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,402.80 \$319,400.00 \$319,402.80 \$300,40 \$300,40 \$319,400.00 \$319,400.00 \$319,400.00 \$310,420.00 \$310,420.00 \$310,420.00 \$310,420.00 \$310,420.00 \$310,420.00 \$310,420.00 \$310,420.00 \$310,420.00 \$		8050									
89/7 NYS Covered Lives Assessment \$303,866.81 \$334,641.6.20 \$319,902.16 \$313,910.15 \$331,910.16 \$353,763.82 \$30,822.01 \$30,822.01 \$30,822.02 \$30,822.02 \$30,822.02 \$30,822.02 \$30,822.02 \$30,822.02 \$30,822.02 \$30,80 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,000	2										\$255,032.22
9 More ACA PCORI Fer \$15.881-04 \$18.886-41 \$19.83074 \$20.822.27		8091									
41/13 ACA Transitional Reins, Program Fee \$0.00.0 \$0.00.0 </td <td>3</td> <td></td>	3										
4 91/0 Specific Storp-Loss Insurance Premium Payments \$\$27(4):30:12 \$\$27(4):30:12 \$\$213,35:000 \$\$233,35:000 \$\$233,35:000 \$\$233,35:000 \$\$233,35:000 \$\$233,35:000 \$\$213,36:000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,000,000 \$\$10,020,000 \$\$10,020,000 \$\$10,020,000 \$\$10,020,000 \$\$10,000,000 \$\$10,020,000,000 \$\$10,020,000,000											
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69/0 Actuarial Pees 539,850,000 \$51,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$11,050,000 \$11,050,000 \$11,050,000 \$11,050,000 \$11,025,000 <											
8/07 /statistics S13,000.00 S14,000.00 S14,420.00 S14,420.00 S14,420.00 S14,420.00 S14,420.00 S14,420.00 S14,250.00 S15,275.12 S16,229.8 8/07 Audit Fess (Limms) S53,875.00 S51,225.00 S52,325.00 S52,333.85 S54,418.87 S56,013.43 S57,732.97 8/07 Legal Fess (Limber) S10,010.44.31 S10,114.43 S10,114.43 </td <td></td>											
5 8921 Audit Fees (Thims) \$\$33,875.00 \$\$34,000.00 \$\$12,295.00 \$\$52,833.85 \$\$54,418.87 \$\$56,051,43 \$\$77,232,950 8035 Consultant Fees (L&C) \$\$66,520.00 \$\$88,980.00 \$\$11,650.00 \$\$94,399,50 \$\$00,00 \$\$12,300,00 \$\$12,300,00 \$\$12,300,00 \$\$12,330,00 \$\$12,335,00 \$\$12,318,18 \$\$10,339,52 \$\$10,833,53 \$\$10,											
5 8035 Consultant Fees (Barber) 514.024.26 \$10.00.00 \$20.00 \$50.00											
000 000 000 Consultant Fees (L&C) (consultant Fees (Star Plan - TBD) S86,52000 S89,000 S91,650.00 S92,15000 S97,231.49 S100,148.43 S103,152.37 0070 Legal Fees. S51,183.75 S1,375.00 S12,000.00 S25,750.00 S25,750.00 S25,750.00 S26,522.50 S27,318.18 S28,137.7 0065 Wellness Program Costs S0.00 S13,367.11 S25,000.00 S25,750.00 S26,522.50 S27,318.18 S28,137.7 66001 Executive Director Salary S91,800.02 S93,635.88 S96,450.00	5	8055									
6000 Consultant Fees (Strat Plan - TBD) 50.00 \$25,000.00 \$25,750.00 \$26,522.50 \$27,318.18 \$28,137.7 8070 Legal Fees \$5,183.75 \$1,335.01 \$12,000.00 \$12,360.00 \$12,360.00 \$12,360.00 \$12,360.00 \$12,360.00 \$25,750.00 \$26,522.50 \$27,318.18 \$28,137.7 80601 Executive Director Salary \$91,800.02 \$95,635.88 \$96,450.00 \$99,343.50 \$10,232.381 \$105,333.52 \$118,852.833.52 \$108,855.33 66002 Clerk of the Board (Salary) \$30,226.00 \$71,882.97 \$74,300.00 \$57,927.00 \$57,852.90 \$58,834.87 \$81,854.233 66003 Bencits Specialist (Salary) \$0.00 \$20,000 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,000 \$50,00 \$50,000 \$50,00 \$50,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,200,											
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8/65 Wellness Program Costs 50.00 \$1,336.71 \$25,000.00 \$25,750.00 \$26,522.50 \$27,318.18 \$28,137.71 6/60// Executive Director Salary \$91,800.02 \$93,635.88 \$96,6450.00 \$99,43.50 \$102,323.81 \$102,323.81 \$213,522 \$138,652.2 6/60// Executive Director Salary \$30,635.88 \$96,450.00 \$119,655.00 \$123,224.05 \$126,227.77 \$130,728.39 \$134,650.27 6/600// Clerk of the Board (Salary) \$30,226.00 \$71,882.97 \$74,300.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.20 \$51,454.97 \$63.30.00 \$50.00 \$50.00 \$50.20.00 \$57.97.20 \$55,96.60.2 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97 \$63.32.90 \$61,454.97		8070									
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66002 Fringe Benefits \$119,635.00 \$119,635.00 \$123,224.05 \$126,920.77 \$130,728.39 \$134,650.27 66003 Clerk of the Board (Salary) \$30,226.00 \$71,882.97 \$74,300.00 \$76,529.00 \$78,824.87 \$81,189,62 \$83,625.37 66004 Admin/Comp Astt (Salary) \$40,193.63 \$0.00.0 \$74,263.00 \$74,263.00 \$74,494.89 \$78,785.62 \$81,149.11 \$81,791.7063.11 \$71,7063.11 \$71,7063.11 \$71,7063.11 \$71,7063.11 \$71,902.00 \$8,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$		66001									
66003 Clerk of the Board (Salary) \$30,226,00 \$71,882.97 \$74,300.00 \$76,529.00 \$78,824.87 \$81,189.62 \$83,625.33 66004 Admin/Comp Asst (Salary) \$40,193.63 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.454.97 \$56,220.00 \$57,272.00 \$57,470.00 \$57,240.00 \$57,240.00 \$57,240.00 \$57,240.00 \$57,240.00 \$57,240.00 \$57,240.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,420.00 \$57,400.89 \$57,650.2 \$61,454.97 \$56,282.07 \$58,01.65 \$50,000.00		66002									
66004 Admin/Comp Asst (Salary) \$40,193,63 \$0.00 <t< td=""><td></td><td>66003</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		66003									
66005 Benefits Specialist (Salary) \$0.00 \$24,969.00 \$56,240.00 \$57,927.20 \$59,665.02 \$61,454.97 \$63,298.65 66006 Finance Manager (Salary) \$0.00 \$53,846.00 \$77,100.00 \$77,270.00 \$57,927.20 \$59,665.02 \$61,454.97 \$63,298.65 8060 Insurances (D&O / Prof. Liability) \$\$43,612.63 \$50,588.03 \$55,650.00 \$52,000.00 \$52,000.00 \$22,000.00 \$20,000.00		66004									\$0.00
6 66006 Finance Manager (Salary) \$0.00 \$\$3,846.00 \$72,100.00 \$74,263.00 \$76,490.89 \$78,785.62 \$81,149.19 3060 Insurances (D&O / Prof. Liability) \$43,612.63 \$\$50,588.03 \$55,650.00 \$\$3,004.00 \$\$83,004.40 \$64,313.484 \$\$70,548.23 \$\$77,603.00 8041 Internal Coordination (Finance) \$\$68,485.54 \$\$8,001.65 \$\$20,000.00 \$\$20,000.01 \$\$20,000.01 \$\$2		66005		\$0.00	\$24,969.00	\$56,240.00	\$56,240.00	\$57,927.20	\$59,665.02	\$61,454.97	\$63,298.62
6 8060 Insurances (D&O / Prof. Liability) \$43,612.63 \$50,588.03 \$55,650.00 \$53,004.00 \$58,304.40 \$64,134.84 \$70,548.32 \$77,603.10 80/1 Internal Coordination (Finance) \$66,8485.54 \$58,001.65 \$20,000.00				\$0.00	\$53,846.00	\$72,100.00	\$72,100.00		\$76,490.89	\$78,785.62	\$81,149.19
80/1 Internal Coordination (Finance) \$68,485.54 \$58,001.65 \$20,000.00	6										
8045 Internal Coordination (Town of Ithaca) \$7,000.00 \$6,000.00 \$		8041									\$20,000.00
8044 Internal Coordination (IT Support) \$6,489.32 \$6,295.00 \$6,485.00 \$6,681.00 \$6,881.43 \$7,087.87 \$7,300.51 \$7,519.52 9065 Marketing Expenses \$0.00 \$7,247.02 \$2,575.00 \$8,000.00 \$8,240.00 \$8,487.20 \$8,741.82 \$9,004.07 9055 Investment Management Services \$18,541.31 \$15,568.80 \$12,360.00 \$12,730.80 \$13,112.72 \$13,506.11 \$13,911.27 8150 Supplies Expense \$0.00 \$2,663.42 \$4,080.00 \$4,202.40 \$4,328.47 \$4,458.33 \$4,599.40 8151 Computer Equipment \$0.00 \$3,909.81 \$11,545.00 \$11,581.03 \$12,248.09 \$12,615.53 \$12,994.00 8152 Lease Expense / Parking Fees \$6,414.85 \$12,229.70 \$13,370.00 \$13,370.00 \$13,771.10 \$14,184.23 \$14,609.76 \$15,048.00 8153 Mileage- Travel Expenses \$312.23 \$69.44 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$		8045		\$7,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
9065 Marketing Expenses \$0.00 \$7,247.02 \$2,575.00 \$8,000.00 \$8,240.00 \$8,487.20 \$8,741.82 \$9,004.00 9055 Investment Management Services \$18,541.31 \$15,568.80 \$12,360.00 \$12,730.80 \$13,112.72 \$13,506.11 \$13,911.20 8150 Supplies Expense \$0.00 \$2,663.42 \$4,080.00 \$4,022.40 \$4,328.47 \$4,458.33 \$4,592.00 8151 Computer Equipment \$0.00 \$3,909.81 \$11,545.00 \$11,891.35 \$12,248.09 \$12,615.33 \$12,994.00 8153 Lease Expense / Parking Fees \$6,614.85 \$12,229.70 \$13,370.00 \$13,371.10 \$14,184.23 \$14,609.76 \$15,448.00 8153 Mileage-Travel Expenses \$312.23 \$69,44 \$1,000.00		8044									\$7,519.52
9055 Investment Management Services \$18,541.31 \$15,568.80 \$12,360.00 \$12,730.80 \$13,112.72 \$13,506.11 \$13,911.29 8 8150 Supplies Expense \$0.00 \$2,663.42 \$4,080.00 \$4,202.40 \$4,328.47 \$4,458.33 \$4,592.00 8151 Computer Equipment \$0.00 \$3,909.81 \$11,545.00 \$11,891.35 \$12,248.09 \$12,615.53 \$12,994.00 8152 Lease Expense / Parking Fees \$6,414.85 \$12,229.70 \$13,370.00 \$13,771.10 \$14,184.23 \$14,609.76 \$15,048.00 8153 Mileage- Travel Expenses \$312.23 \$69.44 \$1,000.00		9065									\$9,004.07
8150 Supplies Expense \$0.00 \$2,663.42 \$4,080.00 \$4,202.40 \$4,328.47 \$4,458.33 \$4,592.00 8151 Computer Equipment \$0.00 \$3,909.81 \$11,545.00 \$11,545.00 \$11,891.35 \$12,248.09 \$12,615.53 \$12,994.00 8152 Lease Expense / Parking Fees \$6,414.85 \$12,229.70 \$13,370.00 \$13,370.00 \$13,771.10 \$14,184.23 \$14,609.76 \$15,048.00 8153 Mileage- Travel Expenses \$312.23 \$69.44 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00		9055									\$13,911.29
8/51 Computer Equipment \$0.00 \$3,909.81 \$11,545.00 \$11,891.35 \$12,248.09 \$12,615.53 \$12,994.00 8/52 Lease Expense / Parking Fees \$6,414.85 \$12,229.70 \$13,370.00 \$13,370.00 \$13,771.10 \$14,184.23 \$14,609.76 \$15,048.05 8/53 Mileage- Travel Expenses \$312.23 \$69.44 \$1,000.00 \$2,000.00<		8150	Supplies Expense	,		\$4,080.00					\$4,592.08
8/52 Lease Expense / Parking Fees \$6,414.85 \$12,229.70 \$13,370.00 \$13,370.10 \$14,184.23 \$14,609.76 \$15,048.05 8/52 Lease Expense / Parking Fees \$312.23 \$69.44 \$1,000.00 \$13,370.00 \$13,771.10 \$14,184.23 \$14,609.76 \$15,048.05 8/53 Mileage- Travel Expenses \$312.23 \$69.44 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2		8151		\$0.00	\$3,909.81	\$11,545.00	\$11,545.00	\$11,891.35	\$12,248.09	\$12,615.53	\$12,994.00
8 8153 Mileage-Travel Expenses \$312.23 \$69.44 \$1,000.00 \$2,000.00 \$2			Lease Expense / Parking Fees								\$15,048.05
8 8156 Furniture and Fixtures \$0.00 \$0.00 \$0.00 \$2,000.00<	8	8153									\$1,000.00
8157 Training / Professional Development \$0.00 \$40.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 8158 Subscriptions \$0.00 \$650.00 \$0.00 \$1,000.00 <			<u> </u>	\$0.00				\$2,000.00			\$2,000.00
8158 Subscriptions \$0.00 \$650.00 \$0.00 \$1,000.00											\$2,000.00
9060 Other Expenses \$6,997.07 \$7,496.95 \$12,595.00 \$7,595.00 \$12,972.85 \$13,362.04 \$13,762.90 \$14,175.72 Total Expenses \$50,202,771.33 \$58,393,299.79 \$60,792,011.29 \$61,143,723.29 \$68,319,094.92 \$72,259,783.58 \$76,446,724.84			5 1								\$1,000.00
Total Expenses \$50,202,771.33 \$58,393,299.79 \$60,792,011.29 \$64,607,774.39 \$68,319,094.92 \$72,259,783.58 \$76,446,724.84			*	\$6,997.07		\$12,595.00					\$14,175.78
											\$76,446,724.84
Net Income \$345,907.79 (\$2,711,654.47) \$6,092.81 (\$2,160,747.66) (\$1,330,070.36) (\$288,832.34) \$914,718.69 \$2,295,822.85				• , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	
		Net Inco	ome	\$345,907.79	(\$2,711,654.47)	\$6,092.81	(\$2,160,747.66)	(\$1,330,070.36)	(\$288,832.34)	<i>\$9</i> 14,718.69	\$2,295,822.85