

The Center
High Level Overview

2024-2025 ACTUALS - CASH BASIS

	June 2025 FYTD 2024/2025	PRIOR FY 23/24 ACTUALS	VARIANCE From Prior FY		BUDGET FYTD 2024/2025	VARIANCE From Budget	
PROGRAMS							
REVENUE	\$ 946,720	\$ 922,849	\$ 23,871	3%	\$ 940,495	\$ 6,225	1%
DIRECT COSTS	\$ 536,687	\$ 510,089	\$ 26,599	5%	\$ 557,932	\$ (21,245)	-4%
PROGRAM INCOME/(LOSS)	\$ 410,033	\$ 412,761	\$ (2,728)		\$ 382,563	\$ 27,470	
GENERAL/INDIRECT/ADMIN EXPENSES	\$ 833,677	\$ 764,055	\$ 69,622	9%	\$ 826,882	\$ 6,795	1%
INCOME/(LOSS) FROM OPERATIONS	\$ (423,644)	\$ (351,295)	\$ (72,350)	-21%	\$ (444,319)	\$ 20,675	5%
FUNDRAISING							
REVENUE	\$ 1,453,775	\$ 1,091,719	\$ 362,056	33%	\$ 1,150,360	\$ 303,415	26%
DIRECT COSTS	\$ 767,212	\$ 554,395	\$ 212,817	38%	\$ 596,139	\$ 171,072	29%
FUNDRAISING INCOME/(LOSS)	\$ 686,563	\$ 537,324	\$ 149,239		\$ 554,221	\$ 132,342	
NET ORDINARY INCOME/(LOSS)	\$ 262,919	\$ 186,030	\$ 76,889	0%	\$ 109,902	\$ 153,017	0%
TOTAL OPERATING REVENUES	\$ 2,400,495	\$ 2,014,568	\$ 385,927	19%	\$ 2,090,855	\$ 309,640	15%
TOTAL OPERATING EXPENSES	\$ 2,137,576	\$ 1,828,539	\$ 309,037	17%	\$ 1,980,953	\$ 156,623	8%
CAPITAL OVERLAY							
CAPITAL INCOME (Manatee Co. Concession Funds)	\$ -	\$ -	\$ -		\$ -	\$ -	
CAPITAL EXPENSE	\$ 183,896	\$ 151,101	\$ 32,795		\$ 124,000	\$ 59,896	
NET OTHER INCOME - CAPITAL	\$ (183,896)	\$ (151,101)	\$ (32,795)		\$ (124,000)	\$ (59,896)	
NET INCOME	\$ 79,022	\$ 34,928	\$ 44,094	126%	\$ (14,098)	\$ 93,121	661%
TOTAL REVENUE	\$ 3,176,250	\$ 2,014,568	\$ 1,161,682	58%	\$ 2,090,855	\$ 1,085,395	52%
TOTAL EXPENSES	\$ 3,097,228	\$ 1,979,640	\$ 1,117,588	56%	\$ 2,104,953	\$ 992,275	47%

June
The Center

2024-2025 ACTUALS - CASH BASIS

	June 2025 FYTD		vs PRIOR YEAR			vs BUDGET	
	2024/2025		PRIOR FY 23/24	VARIANCE		BUDGET FYTD	VARIANCE
			ACTUALS	From Prior FY		2024/2025	From Budget
PROGRAM REVENUE							
FITNESS - Island Fitness, Personal Trng	\$	526,662	\$ 498,657	\$ 28,005		\$ 508,760	\$ 17,902
SPORTS - Adult	\$	72,390	\$ 69,357	\$ 3,033		\$ 60,525	\$ 11,865
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	343,756	\$ 342,114	\$ 1,643		\$ 357,110	\$ (13,354)
ADULT - Seniors,Culture,Specialty	\$	3,913	\$ 12,723	\$ (8,810)		\$ 14,100	\$ (10,187)
TOTAL PROGRAM REVENUE	\$	946,720	\$ 922,849	\$ 23,871	2.6%	\$ 940,495	\$ 6,225 0.7%
MEMBERSHIP REV (Fitness, PB, Tennis)	\$	473,410	\$ 18,983	\$ 454,427		\$ 461,330	\$ 12,080
REGISTRATION FEES (Sports,Youth,Adult)	\$	315,599	\$ 52,056	\$ 263,543		\$ 376,995	\$ (61,396)
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$	157,712	\$ 4,120	\$ 153,592		\$ 102,170	\$ 55,542
PROGRAM DIRECT COSTS (Variable Costs)							
FITNESS - Island Fitness, Personal Trng, Crossfit	\$	153,505	\$ 121,736	\$ 31,769		\$ 183,768	\$ (30,264)
SPORTS - Adult	\$	54,833	\$ 93,398	\$ (38,565)		\$ 54,927	\$ (94)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	323,050	\$ 282,154	\$ 40,896		\$ 307,417	\$ 15,633
ADULT - Seniors,Culture,Specialty	\$	5,300	\$ 12,801	\$ (7,501)		\$ 11,820	\$ (6,520)
TOTAL PROGRAM DIRECTS COSTS	\$	536,687	\$ 510,089	\$ 26,599	5.2%	\$ 557,932	\$ (21,245) -3.8%
PROGRAM INCOME/(LOSS)							
FITNESS - Island Fitness, Personal Trng, Crossfit	\$	373,157	\$ 376,921	\$ (3,764)		\$ 324,992	\$ 48,165
SPORTS - Adult	\$	17,557	\$ (24,041)	\$ 41,598		\$ 5,598	\$ 11,958
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	20,706	\$ 59,960	\$ (39,254)		\$ 49,693	\$ (28,987)
ADULT - Seniors,Culture,Specialty	\$	(1,387)	\$ (79)	\$ (1,308)		\$ 2,280	\$ (3,667)
TOTAL PROGRAM INCOME/(LOSS)	\$	410,033	\$ 412,761	\$ (2,728)	-0.7%	\$ 382,563	\$ 27,470 7.2%
GENERAL & ADMIN EXPENSES							
GENERAL/INDIRECT	\$	99,891	\$ 537,728	\$ (437,837)		\$ 597,107	\$ (497,216)
ADMINISTRATIVE	\$	33,496	\$ 226,328	\$ (192,831)		\$ 229,775	\$ (196,278)
TOTAL G&A EXPENSES	\$	833,677	\$ 764,055	\$ 69,622	9.1%	\$ 826,882	\$ 6,795 0.8%
INCOME/(LOSS) FROM OPERATIONS	\$	(423,644)	\$ (351,295)	\$ (72,350)	-20.6%	\$ (444,319)	\$ 20,675 4.7%
FUNDRAISING REVENUE							
DONATIONS/SPONS/TICKETS	\$	1,209,386	\$ 875,046	\$ 334,340		\$ 899,285	\$ 310,101
GRANTS	\$	196,608	\$ 91,400	\$ 105,208		\$ 101,400	\$ 95,208
GOVT (Island Cities, PPP Loan/Grant)	\$	51,138	\$ 75,000	\$ (23,862)		\$ 25,000	\$ 26,138
INTEREST EARNINGS	\$	2,739	\$ 4,084	\$ (1,345)		\$ 4,200	\$ (1,461)
OTHER INCOME - Rental, Merch Sales	\$	36,217	\$ 20,555	\$ 15,662		\$ 20,475	\$ 15,742
FUNDRAISING UNRESTRICTED	\$	1,496,088	\$ 1,066,085	\$ 430,003		\$ 1,050,360	\$ 445,728
TEMPORARILY RESTRICTED FUNDS	\$	733,442	\$ 39,900	\$ 693,542		\$ 138,700	\$ 594,742
RESTRICTED FUNDS	\$	(775,755)	\$ (14,266)	\$ (761,490)		\$ (38,700)	\$ (737,055)
TOTAL FUNDRAISING REVENUE	\$	1,453,775	\$ 1,091,719	\$ 362,056	33.2%	\$ 1,150,360	\$ 303,415 26.4%
FUNDRAISING DIRECT COSTS	\$	767,212	\$ 554,395	\$ 212,817	38.4%	\$ 596,139	\$ 171,072 28.7%
FUNDRAISING INCOME	\$	686,563	\$ 537,324	\$ 149,239	27.8%	\$ 554,221	\$ 132,342 23.9%
NET ORDINARY INCOME/(LOSS)	\$	262,919	\$ 186,030	\$ 76,889	41.3%	\$ 109,902	\$ 153,017 139.2%
TOTAL OPERATING REVENUES	\$	2,400,495	\$ 2,014,568	\$ 385,927	19.2%	\$ 2,090,855	\$ 309,640 14.8%
TOTAL OPERATING EXPENSES	\$	2,137,576	\$ 1,828,539	\$ 309,037	16.9%	\$ 1,980,953	\$ 156,623 7.9%
CAPITAL OVERLAY							
CAPITAL INCOME (Manatee Co. Concession Funds)	\$	-	\$ -	\$ -		\$ -	\$ -
CAPITAL EXPENSE	\$	183,896	\$ 151,101	\$ 32,795		\$ 124,000	\$ 59,896
NET OTHER INCOME - CAPITAL	\$	(183,896)	\$ (151,101)	\$ (32,795)	-21.7%	\$ (124,000)	\$ (59,896) -48.3%
NET INCOME	\$	79,022	\$ 34,928	\$ 44,094	126.2%	\$ (14,098)	\$ 93,121 660.5%
TOTAL REVENUE	\$	3,176,250	\$ 2,014,568	\$ 1,161,682	57.7%	\$ 2,090,855	\$ 1,085,395 51.9%
TOTAL EXPENSES	\$	3,097,228	\$ 1,979,640	\$ 1,117,588	56.5%	\$ 2,104,953	\$ 992,275 47.1%
Cash Operating	\$	347,888	\$ 187,899	\$ 159,989		\$ 861,275	\$ (513,387)
Cash Restricted	\$	-	\$ -	\$ -		\$ -	\$ -
Cash SBA Loan 7/23/20 (Board Designated)	\$	133,183	\$ 130,640	\$ 2,543		\$ 14,527	\$ 118,656
Total Cash	\$	481,071	\$ 318,539	\$ 162,532		\$ 875,802	\$ (394,731)

The Center

ACTUALS CASH BASIS BY MONTH

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May
	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025
PROGRAM REVENUE											
FITNESS - Island Fitness, Personal Trng	\$ 38,763.75	\$ 34,777.00	\$ 29,256.75	\$ 27,184.50	\$ 38,163.28	\$ 44,910.00	\$ 66,387.00	\$ 61,532.00	\$ 59,217.00	\$ 48,964.72	\$ 34,435.50
SPORTS - Adult	\$ 2,007.00	\$ 5,082.00	\$ 4,717.00	\$ 743.00	\$ 3,578.00	\$ 4,164.00	\$ 7,620.00	\$ 9,507.00	\$ 21,147.00	\$ 10,013.02	\$ 2,440.00
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 63,091.45	\$ 25,693.50	\$ 12,609.50	\$ 108.00	\$ 12,598.50	\$ 17,815.50	\$ 33,280.91	\$ 19,273.25	\$ 29,818.55	\$ 22,646.75	\$ 19,653.75
ADULT - Seniors,Culture,Specialty	\$ 423.00	\$ 480.00	\$ 425.00	\$ 95.00	\$ 135.00	\$ 240.00	\$ 650.00	\$ 175.00	\$ 315.00	\$ 510.00	\$ 405.00
TOTAL PROGRAM REVENUE	\$ 104,285.20	\$ 66,032.50	\$ 47,008.25	\$ 28,130.50	\$ 54,474.78	\$ 67,129.50	\$ 107,937.91	\$ 90,487.25	\$ 110,497.55	\$ 82,134.49	\$ 56,934.25
MEMBERSHIP REV (Fitness, PB, Tennis)	\$ 36,683.75	\$ 31,332.00	\$ 27,596.75	\$ 25,364.50	\$ 33,185.00	\$ 40,800.00	\$ 60,657.00	\$ 55,977.00	\$ 53,033.00	\$ 43,382.00	\$ 27,924.50
REGISTRATION FEES (Sports,Youth,Adult)	\$ 63,531.45	\$ 25,430.50	\$ 15,241.50	\$ 491.00	\$ 15,336.50	\$ 21,209.50	\$ 22,128.75	\$ 17,020.25	\$ 29,804.55	\$ 25,070.77	\$ 16,284.75
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$ 4,070.00	\$ 9,290.00	\$ 4,170.00	\$ 2,275.00	\$ 5,953.28	\$ 5,120.00	\$ 25,152.16	\$ 17,490.00	\$ 27,660.00	\$ 13,681.72	\$ 12,725.00
	\$ 104,285.20	\$ 66,032.50	\$ 47,008.25	\$ 28,130.50	\$ 54,474.78	\$ 67,129.50	\$ 107,937.91	\$ 90,487.25	\$ 110,497.55	\$ 82,134.49	\$ 56,934.25
PROGRAM DIRECT COSTS (Variable Costs)											
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 7,652.50	\$ 6,053.62	\$ 8,876.75	\$ 5,564.07	\$ 4,715.84	\$ 12,601.06	\$ 8,794.30	\$ 11,019.89	\$ 12,844.37	\$ 19,337.81	\$ 11,697.48
SPORTS - Adult	\$ 2,574.61	\$ 4,502.82	\$ 5,269.17	\$ 4,127.72	\$ 3,210.64	\$ 4,047.13	\$ 2,977.26	\$ 5,786.31	\$ 5,236.21	\$ 8,283.34	\$ 4,360.58
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 50,464.59	\$ 27,934.37	\$ 19,423.84	\$ 20,389.15	\$ 25,048.42	\$ 22,886.61	\$ 21,869.68	\$ 24,497.09	\$ 29,594.16	\$ 28,936.69	\$ 30,182.73
ADULT - Seniors,Culture,Specialty	\$ 302.00	\$ 224.00	\$ 444.00	\$ 56.00	\$ 168.00	\$ 16.00	\$ 1,370.74	\$ 1,036.00	\$ 220.00	\$ 684.00	\$ 471.00
TOTAL PROGRAM DIRECT COSTS	\$ 60,993.70	\$ 38,714.81	\$ 34,013.76	\$ 30,136.94	\$ 33,142.90	\$ 39,550.80	\$ 35,011.98	\$ 42,339.29	\$ 47,894.74	\$ 57,241.84	\$ 46,711.79
PROGRAM INCOME/(LOSS)											
FITNESS - Island Fitness, Personal Trng, Crossfit	\$ 31,111.25	\$ 28,723.38	\$ 20,380.00	\$ 21,620.43	\$ 33,447.44	\$ 32,308.94	\$ 57,592.70	\$ 50,512.11	\$ 46,372.63	\$ 29,626.91	\$ 22,738.02
SPORTS - Adult	\$ (567.61)	\$ 579.18	\$ (552.17)	\$ (3,384.72)	\$ 367.36	\$ 116.87	\$ 4,642.74	\$ 3,720.69	\$ 15,910.79	\$ 1,729.68	\$ (1,920.58)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$ 12,626.86	\$ (2,240.87)	\$ (6,814.34)	\$ (20,281.15)	\$ (12,449.92)	\$ (5,071.11)	\$ 11,411.23	\$ (5,223.84)	\$ 224.39	\$ (6,289.94)	\$ (10,528.98)
ADULT - Seniors,Culture,Specialty	\$ 121.00	\$ 256.00	\$ (19.00)	\$ 39.00	\$ (33.00)	\$ 224.00	\$ (720.74)	\$ (861.00)	\$ 95.00	\$ (174.00)	\$ (66.00)
TOTAL PROGRAM INCOME/(LOSS)	\$ 43,291.50	\$ 27,317.69	\$ 12,994.49	\$ (2,006.44)	\$ 21,331.88	\$ 27,578.70	\$ 72,925.93	\$ 48,147.96	\$ 62,602.81	\$ 24,892.65	\$ 10,222.46
GENERAL & ADMIN EXPENSES (Fixed costs)											
GENERAL/INDIRECT	\$ 46,410.43	\$ 51,787.90	\$ 50,454.40	\$ 46,507.73	\$ 41,298.77	\$ 49,323.31	\$ 48,466.99	\$ 56,368.20	\$ 48,914.46	\$ 58,960.50	\$ 59,754.35
ADMINISTRATIVE	\$ 15,231.00	\$ 19,957.97	\$ 13,680.80	\$ 17,294.43	\$ 26,688.60	\$ 23,277.84	\$ 18,208.12	\$ 18,987.15	\$ 17,002.44	\$ 17,787.31	\$ 19,973.39
TOTAL G&A EXPENSES	\$ 61,641.43	\$ 71,745.87	\$ 64,135.20	\$ 63,802.16	\$ 67,987.37	\$ 72,601.15	\$ 66,675.11	\$ 75,355.35	\$ 65,916.90	\$ 76,747.81	\$ 79,727.74
INCOME/(LOSS) FROM OPERATIONS											
	\$ (18,349.93)	\$ (44,428.18)	\$ (51,140.71)	\$ (65,808.60)	\$ (46,655.49)	\$ (45,022.45)	\$ 6,250.82	\$ (27,207.39)	\$ (3,314.09)	\$ (51,855.16)	\$ (69,505.28)
FUNDRAISING REVENUE											
DONATIONS/SPONS/TICKETS	\$ 3,501.83	\$ 24,995.33	\$ 26,062.20	\$ 303,238.12	\$ 126,851.44	\$ 268,409.08	\$ 88,834.72	\$ 69,142.51	\$ 39,548.12	\$ 156,499.27	\$ 39,769.89
GRANTS	\$ 1,568.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 60,000.00	\$ 2,540.00	\$ -	\$ -	\$ -	\$ 67,500.00
GOVT (Island Cities, PPP Loans/Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,138.00	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNINGS	\$ 250.86	\$ 355.41	\$ 355.51	\$ 357.31	\$ -	\$ -	\$ -	\$ 107.14	\$ 332.33	\$ 322.42	\$ 333.98
OTHER INCOME - Rental, Merch Sales	\$ 1,547.00	\$ 583.00	\$ 1,954.98	\$ 1,476.00	\$ 925.00	\$ 1,350.32	\$ 2,587.70	\$ 1,905.44	\$ 6,794.71	\$ 9,156.79	\$ 3,440.86
FUNDRAISING UNRESTRICTED	\$ 6,867.69	\$ 25,933.74	\$ 28,372.69	\$ 305,071.43	\$ 192,776.44	\$ 380,897.40	\$ 93,962.42	\$ 71,155.09	\$ 46,675.16	\$ 165,978.48	\$ 111,044.73
TEMPORARILY RESTRICTED FUNDS	\$ 35,266.00	\$ 7,500.00	\$ 200.00	\$ 271,049.90	\$ 414,849.52	\$ 7,967.30	\$ 8,254.60	\$ 5.15	\$ 600.00	\$ 250.00	\$ (12,500.00)
RESTRICTED FUNDS	\$ (33,266.00)	\$ -	\$ -	\$ (608,655.60)	\$ (3,393.87)	\$ (59,807.86)	\$ (29,572.47)	\$ (18,693.54)	\$ (15,413.33)	\$ (6,300.00)	\$ (652.81)
TOTAL FUNDRAISING REVENUE	\$ 8,867.69	\$ 33,433.74	\$ 28,572.69	\$ 576,121.33	\$ (1,029.64)	\$ 385,470.83	\$ 42,409.16	\$ 41,587.77	\$ 28,581.62	\$ 150,815.15	\$ 104,744.73
FUNDRAISING DIRECT COSTS	\$ 13,570.08	\$ 27,868.13	\$ 29,726.42	\$ 56,462.03	\$ 36,987.30	\$ 87,835.58	\$ 108,245.56	\$ 43,505.45	\$ 58,095.34	\$ 169,967.83	\$ 113,418.45
FUNDRAISING INCOME	\$ (4,702.39)	\$ 5,565.61	\$ (1,153.73)	\$ 519,659.30	\$ (38,016.94)	\$ 297,635.25	\$ (65,836.40)	\$ (1,917.68)	\$ (29,513.72)	\$ (19,152.68)	\$ (8,673.72)
NET ORDINARY INCOME/(LOSS)											
	\$ (23,052.32)	\$ (38,862.57)	\$ (52,294.44)	\$ 453,850.70	\$ (84,672.43)	\$ 252,612.80	\$ (59,585.58)	\$ (29,125.07)	\$ (32,827.81)	\$ (71,007.84)	\$ (78,179.00)
NET ORDINARY INCOME/(LOSS) CUMULATIVE	\$ (23,052.32)	\$ (61,914.89)	\$ (114,209.33)	\$ 339,641.37	\$ 254,968.94	\$ 507,581.74	\$ 447,996.16	\$ 418,871.09	\$ 386,043.28	\$ 315,035.44	\$ 236,856.44
CAPITAL OVERLAY											
CAPITAL INCOME (Monatee Co. Concession Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSE	\$ 3,960.00	\$ 72,476.07	\$ (3,960.00)	\$ 117,610.00	\$ 10,320.21	\$ 2,298.39	\$ (38,700.84)	\$ 3,004.72	\$ 4,962.36	\$ 10,413.53	\$ 1,511.94
NET OTHER INCOME - CAPITAL	\$ (3,960.00)	\$ (72,476.07)	\$ 3,960.00	\$ (117,610.00)	\$ (10,320.21)	\$ (2,298.39)	\$ 38,700.84	\$ (3,004.72)	\$ (4,962.36)	\$ (10,413.53)	\$ (1,511.94)
NET INCOME	\$ (27,012.32)	\$ (111,338.64)	\$ (48,334.44)	\$ 336,240.70	\$ (94,992.64)	\$ 250,314.41	\$ (20,884.74)	\$ (32,129.79)	\$ (37,790.17)	\$ (81,421.37)	\$ (79,690.94)
NET INCOME/(LOSS) CUMULATIVE	\$ (27,012.32)	\$ (138,350.96)	\$ (186,685.40)	\$ 149,555.30	\$ 54,562.66	\$ 304,877.07	\$ 283,992.33	\$ 251,862.54	\$ 214,072.37	\$ 132,651.00	\$ 52,960.06
Total Revenue	\$ 146,418.89	\$ 99,466.24	\$ 75,580.94	\$ 604,251.83	\$ 53,445.14	\$ 452,600.33	\$ 150,347.07	\$ 132,075.02	\$ 139,079.17	\$ 232,949.64	\$ 161,678.98
Total Expenses	\$ 173,431.21	\$ 210,804.88	\$ 123,915.38	\$ 268,011.13	\$ 148,437.78	\$ 202,285.92	\$ 171,231.81	\$ 164,204.81	\$ 176,869.34	\$ 314,371.01	\$ 241,369.92
	\$ (27,012.32)	\$ (111,338.64)	\$ (48,334.44)	\$ 336,240.70	\$ (94,992.64)	\$ 250,314.41	\$ (20,884.74)	\$ (32,129.79)	\$ (37,790.17)	\$ (81,421.37)	\$ (79,690.94)
Cash Flow - Without Restriction	\$ 315,890	\$ 213,213	\$ 168,907	\$ 125,214	\$ 462,414	\$ 468,283	\$ 724,684	\$ 699,207	\$ 549,696	\$ 504,272	\$ 454,585
Cash Flow - With Restriction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SBA Loan 7/23/20 (Board Designated)	\$ 64,879	\$ 131,130	\$ 131,485	\$ 131,830	\$ 132,187	\$ 14,552	\$ 14,527	\$ 14,502	\$ 132,194	\$ 132,527	\$ 133,183
Cash Available	\$ 344,343	\$ 300,392	\$ 257,044	\$ 594,601	\$ 482,835	\$ 739,211	\$ 713,709	\$ 681,890	\$ 636,798	\$ 587,434	\$ 481,071