

The Center
High Level Overview

2024-2025 ACTUALS - CASH BASIS

	May 2025 FYTD 2024/2025	PRIOR FY 23/24 ACTUALS	VARIANCE From Prior FY		BUDGET FYTD 2024/2025	VARIANCE From Budget	
PROGRAMS							
REVENUE	\$ 815,052	\$ 807,088	\$ 7,965	1%	\$ 827,200	\$ (12,148)	-1%
DIRECT COSTS	\$ 465,753	\$ 440,690	\$ 25,063	6%	\$ 498,279	\$ (32,527)	-7%
PROGRAM INCOME/(LOSS)	\$ 349,300	\$ 366,398	\$ (17,098)		\$ 328,921	\$ 20,379	
GENERAL/INDIRECT/ADMIN EXPENSES	\$ 766,336	\$ 700,171	\$ 66,165	9%	\$ 766,711	\$ (375)	0%
INCOME/(LOSS) FROM OPERATIONS	\$ (417,036)	\$ (333,773)	\$ (83,263)	-25%	\$ (437,790)	\$ 20,754	5%
FUNDRAISING							
REVENUE	\$ 1,399,575	\$ 887,917	\$ 511,658	58%	\$ 1,145,810	\$ 253,765	22%
DIRECT COSTS	\$ 745,682	\$ 540,712	\$ 204,970	38%	\$ 573,309	\$ 172,373	30%
FUNDRAISING INCOME/(LOSS)	\$ 653,893	\$ 347,205	\$ 306,688		\$ 572,501	\$ 81,392	
NET ORDINARY INCOME/(LOSS)	\$ 236,856	\$ 13,432	\$ 223,425	0%	\$ 134,710	\$ 102,146	0%
TOTAL OPERATING REVENUES	\$ 2,214,627	\$ 1,695,004	\$ 519,623	31%	\$ 1,973,010	\$ 241,617	12%
TOTAL OPERATING EXPENSES	\$ 1,977,771	\$ 1,681,572	\$ 296,198	18%	\$ 1,838,300	\$ 139,471	8%
CAPITAL OVERLAY							
CAPITAL INCOME (Manatee Co. Concession Funds)	\$ -	\$ -	\$ -		\$ -	\$ -	
CAPITAL EXPENSE	\$ 183,896	\$ 96,101	\$ 87,795		\$ 124,000	\$ 59,896	
NET OTHER INCOME - CAPITAL	\$ (183,896)	\$ (96,101)	\$ (87,795)		\$ (124,000)	\$ (59,896)	
NET INCOME	\$ 52,960	\$ (82,670)	\$ 135,630	164%	\$ 10,710	\$ 42,250	394%
TOTAL REVENUE	\$ 2,989,730	\$ 1,695,004	\$ 1,294,726	76%	\$ 1,973,010	\$ 1,016,720	52%
TOTAL EXPENSES	\$ 2,936,770	\$ 1,777,674	\$ 1,159,096	65%	\$ 1,962,300	\$ 974,470	50%

May
The Center

2024-2025 ACTUALS - CASH BASIS

	May 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	\$	483,592	\$ 455,548	\$ 28,043		\$ 464,340	\$ 19,252
SPORTS - Adult	\$	71,018	\$ 60,455	\$ 10,564		\$ 56,650	\$ 14,368
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	256,590	\$ 278,612	\$ (22,023)		\$ 293,110	\$ (36,520)
ADULT - Seniors,Culture,Specialty	\$	3,853	\$ 12,473	\$ (8,620)		\$ 13,100	\$ (9,247)
TOTAL PROGRAM REVENUE	\$	815,052	\$ 807,088	\$ 7,965	1.0%	\$ 827,200	\$ (12,148) -1.5%
MEMBERSHIP REV (Fitness, PB, Tennis)	\$	435,936	\$ 18,983	\$ 416,953		\$ 421,605	\$ 14,331
REGISTRATION FEES (Sports,Youth,Adult)	\$	251,530	\$ 52,056	\$ 199,474		\$ 313,425	\$ (61,895)
OTHER (PT,Sponsorships,Donations,Merch Sales)	\$	127,587	\$ 4,120	\$ 123,467		\$ 92,170	\$ 35,417
PROGRAM DIRECT COSTS (Variable Costs)							
FITNESS - Island Fitness, Personal Trng, Crossfit	\$	109,158	\$ 111,924	\$ (2,766)		\$ 167,337	\$ (58,180)
SPORTS - Adult	\$	50,376	\$ 85,652	\$ (35,276)		\$ 53,182	\$ (2,806)
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	301,227	\$ 230,425	\$ 70,803		\$ 266,740	\$ 34,487
ADULT - Seniors,Culture,Specialty	\$	4,992	\$ 12,689	\$ (7,697)		\$ 11,020	\$ (6,028)
TOTAL PROGRAM DIRECTS COSTS	\$	465,753	\$ 440,690	\$ 25,063	5.7%	\$ 498,279	\$ (32,527) -6.5%
PROGRAM INCOME/(LOSS)							
FITNESS - Island Fitness, Personal Trng, Crossfit	\$	374,434	\$ 343,625	\$ 30,809		\$ 297,003	\$ 77,431
SPORTS - Adult	\$	20,642	\$ (25,198)	\$ 45,840		\$ 3,468	\$ 17,174
YOUTH - Sports,BTC,Camps,Specialty Prog	\$	(44,638)	\$ 48,187	\$ (92,825)		\$ 26,370	\$ (71,008)
ADULT - Seniors,Culture,Specialty	\$	(1,139)	\$ (217)	\$ (922)		\$ 2,080	\$ (3,219)
TOTAL PROGRAM INCOME/(LOSS)	\$	349,300	\$ 366,398	\$ (17,098)	-4.7%	\$ 328,921	\$ 20,379 6.2%
GENERAL & ADMIN EXPENSES							
GENERAL/INDIRECT	\$	99,891	\$ 489,514	\$ (389,623)		\$ 552,585	\$ (452,695)
ADMINISTRATIVE	\$	33,496	\$ 210,657	\$ (177,161)		\$ 214,126	\$ (180,630)
TOTAL G&A EXPENSES	\$	766,336	\$ 700,171	\$ 66,165	9.4%	\$ 766,711	\$ (375) 0.0%
INCOME/(LOSS) FROM OPERATIONS	\$	(417,036)	\$ (333,773)	\$ (83,263)	-24.9%	\$ (437,790)	\$ 20,754 4.7%
FUNDRAISING REVENUE							
DONATIONS/SPONS/TICKETS	\$	1,146,853	\$ 815,115	\$ 331,738		\$ 896,285	\$ 250,568
GRANTS	\$	196,608	\$ 1,400	\$ 195,208		\$ 101,400	\$ 95,208
GOVT (Island Cities, PPP Loan/Grant)	\$	51,138	\$ 25,000	\$ 26,138		\$ 25,000	\$ 26,138
INTEREST EARNINGS	\$	2,415	\$ 3,845	\$ (1,430)		\$ 3,850	\$ (1,435)
OTHER INCOME - Rental, Merch Sales	\$	31,722	\$ 16,922	\$ 14,799		\$ 19,275	\$ 12,447
FUNDRAISING UNRESTRICTED	\$	1,428,735	\$ 862,282	\$ 566,453		\$ 1,045,810	\$ 382,925
TEMPORARILY RESTRICTED FUNDS	\$	745,942	\$ 39,900	\$ 706,042		\$ 138,700	\$ 607,242
RESTRICTED FUNDS	\$	(775,103)	\$ (14,266)	\$ (760,837)		\$ (38,700)	\$ (736,403)
TOTAL FUNDRAISING REVENUE	\$	1,399,575	\$ 887,917	\$ 511,658	57.6%	\$ 1,145,810	\$ 253,765 22.1%
FUNDRAISING DIRECT COSTS	\$	745,682	\$ 540,712	\$ 204,970	37.9%	\$ 573,309	\$ 172,373 30.1%
FUNDRAISING INCOME	\$	653,893	\$ 347,205	\$ 306,688	88.3%	\$ 572,501	\$ 81,392 14.2%
NET ORDINARY INCOME/(LOSS)	\$	236,856	\$ 13,432	\$ 223,425	1663.4%	\$ 134,710	\$ 102,146 75.8%
TOTAL OPERATING REVENUES	\$	2,214,627	\$ 1,695,004	\$ 519,623	30.7%	\$ 1,973,010	\$ 241,617 12.2%
TOTAL OPERATING EXPENSES	\$	1,977,771	\$ 1,681,572	\$ 296,198	17.6%	\$ 1,838,300	\$ 139,471 7.6%
CAPITAL OVERLAY							
CAPITAL INCOME (Manatee Co. Concession Funds)	\$	-	\$ -	\$ -		\$ -	\$ -
CAPITAL EXPENSE	\$	183,896	\$ 96,101	\$ 87,795		\$ 124,000	\$ 59,896
NET OTHER INCOME - CAPITAL	\$	(183,896)	\$ (96,101)	\$ (87,795)	-91.4%	\$ (124,000)	\$ (59,896) -48.3%
NET INCOME	\$	52,960	\$ (82,670)	\$ 135,630	164.1%	\$ 10,710	\$ 42,250 394.5%
TOTAL REVENUE							
TOTAL REVENUE	\$	2,989,730	\$ 1,695,004	\$ 1,294,726	76.4%	\$ 1,973,010	\$ 1,016,720 51.5%
TOTAL EXPENSES	\$	2,936,770	\$ 1,777,674	\$ 1,159,096	65.2%	\$ 1,962,300	\$ 974,470 49.7%
Cash Operating	\$	347,888	\$ 187,899	\$ 159,989		\$ 886,083	\$ (538,195)
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		\$ 900,610	\$ (419,539)

	ACTUALS CASH BASIS BY MONTH										
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 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	\$ 25,410.50	\$ 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 DIRECTS 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 Loan/Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -
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)
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	\$ 132,849
Cash Available	\$ 344,343	\$ 300,392	\$ 257,044	\$ 594,601	\$ 482,835	\$ 739,211	\$ 713,709	\$ 681,890	\$ 636,798	\$ 587,434	\$ 481,071