

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.100.100	General Pledge Offerings	48,201.00	99,330.07	102,200.00	(2,869.93)	613,200.00
4.100.110	Loose Plate Offerings	783.85	1,442.40	1,766.66	(324.26)	10,600.00
4.100.120	Church School Offerings	229.42	453.36	500.00	(46.64)	3,000.00
	Total Regular Offerings	\$49,214.27	\$101,225.83	\$104,466.66	(\$3,240.83)	\$626,800.00
4.100.135	Weddings	0.00	0.00	20.00	(20.00)	120.00
4.100.140	Manse	900.00	1,350.00	1,350.00	0.00	8,100.00
4.100.150	Other Income	113.30	163.30	0.00	163.30	0.00
4.100.200	Special Offerings	306.00	2,063.00	0.00	2,063.00	0.00
4.100.202	Special Gifts	0.00	0.00	0.00	0.00	0.00
4.100.205	Hunger Offering	622.24	728.09	0.00	728.09	0.00
4.100.206	Food Pantry Offering	401.00	591.00	0.00	591.00	0.00
4.100.210	Ready to Respond Offering	0.00	0.00	0.00	0.00	0.00
4.100.211	Missions Offering	60.00	820.00	0.00	820.00	0.00
4.100.212	Youth Missions Offering	86.40	160.00	0.00	160.00	0.00
4.100.215	Living into Hope Offering	1,652.00	3,791.00	6,666.66	(2,875.66)	40,000.00
4.100.220	Music Offering	389.00	574.00	0.00	574.00	0.00
4.100.225	Brass Band Offering	0.00	0.00	0.00	0.00	0.00
4.100.250	Memorial Gifts	0.00	0.00	0.00	0.00	0.00
4.100.255	Memorial Gifts designated	70.00	120.00	0.00	120.00	0.00
4.100.400	Endowment Offerings	0.00	0.00	0.00	0.00	0.00
4.100.500	Interest Income	0.00	0.00	0.00	0.00	0.00
4.100.505	Interest Income - BF	0.00	0.00	0.00	0.00	0.00
	Total Special Offer. & Income	\$4,599.94	\$10,360.39	\$8,036.66	\$2,323.73	\$48,220.00
	Total All Income	<u>\$53,814.21</u>	<u>\$111,586.22</u>	<u>\$112,503.32</u>	<u>(\$917.10)</u>	<u>\$675,020.00</u>
<u>Expense</u>						
5.100.100	Pastor-Salary	3,583.33	7,166.66	7,166.66	0.00	43,000.00
5.100.102	Pastor-Housing Allowance	2,500.00	5,000.00	5,000.00	0.00	30,000.00
5.100.104	Pastor-SS/Med Allowance	503.92	1,007.84	1,007.84	0.00	6,047.00
5.100.106	Pastor-Health Insurance	0.00	0.00	2,372.50	(2,372.50)	14,235.00
5.100.108	Pastor-Pension Plan	0.00	669.17	1,338.34	(669.17)	8,030.00
5.100.110	Pastor-D&D Benefit	0.00	60.83	121.66	(60.83)	730.00
5.100.112	Pastor-Dental Plan	0.00	56.25	112.50	(56.25)	675.00
5.100.114	Pastor-Auto/Travel Allowance	0.00	0.00	733.34	(733.34)	4,400.00
5.100.116	Pastor-Continuing Education	800.73	1,468.10	333.34	1,134.76	2,000.00
5.100.118	Pastor-Professional Materials	0.00	46.83	166.66	(119.83)	1,000.00
5.100.120	Pastor-Professional Expense	0.00	0.00	166.66	(166.66)	1,000.00
	Total Pastor Salary & Benefits	\$7,387.98	\$15,475.68	\$18,519.50	(\$3,043.82)	\$111,117.00
5.100.200	Director of Member Care Salary	3,333.33	6,666.66	6,666.66	0.00	40,000.00
5.100.204	DMC-Social Security	255.00	510.00	510.00	0.00	3,060.00
5.100.206	DMC-Health Insurance	0.00	0.00	0.00	0.00	0.00
5.100.208	DMC-Pension/Annuity	0.00	0.00	0.00	0.00	0.00
5.100.210	DMC- D&D Benefit	0.00	0.00	0.00	0.00	0.00
5.100.212	DMC- Dental Plan	0.00	0.00	0.00	0.00	0.00
5.100.214	DMC-Auto Travel	0.00	0.00	568.34	(568.34)	3,410.00
5.100.216	DMC-Continuing Education	534.88	534.88	166.66	368.22	1,000.00
5.100.218	DMC-Prof Books/Publications	0.00	1,541.70	334.64	1,207.06	2,007.80
5.100.222	DMC-Other Benefits	0.00	0.00	666.66	(666.66)	4,000.00
	Total DMC Salary & Benefits	\$4,123.21	\$9,253.24	\$8,912.96	\$340.28	\$53,477.80

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5.100.250	Director of Christian Ed-Sal	3,250.00	6,500.00	6,500.00	0.00	39,000.00
5.100.254	DCE-SS/Med Allowance	248.63	497.26	497.66	(0.40)	2,986.00
5.100.256	DCE-Health Insurance	0.00	633.75	1,267.50	(633.75)	7,605.00
5.100.258	DCE-Pension	0.00	357.50	715.00	(357.50)	4,290.00
5.100.260	DCE-Death/Disability Benefit	0.00	32.50	65.00	(32.50)	390.00
5.100.262	DCE-Dental	0.00	56.25	55.00	1.25	330.00
5.100.264	DCE-Auto Travel	107.25	107.25	366.66	(259.41)	2,200.00
5.100.266	DCE-Continuing Education	320.00	320.00	166.66	153.34	1,000.00
5.100.268	DCE-Prof Books/Publications	92.48	144.26	83.34	60.92	500.00
	Total DCE Salary & Benefits	\$4,018.36	\$8,648.77	\$9,716.82	(\$1,068.05)	\$58,301.00
5.100.300	Office Manager-Salary	1,813.50	3,682.80	3,900.00	(217.20)	23,400.00
5.100.304	OM-SS/Med Allowanc	138.74	281.74	298.34	(16.60)	1,790.00
5.100.306	OM-Health Insurance	0.00	536.58	1,073.16	(536.58)	6,439.00
5.100.308	OM-Pension	0.00	214.50	429.00	(214.50)	2,574.00
5.100.310	OM-D&D Benefit	0.00	19.50	39.00	(19.50)	234.00
5.100.312	OM-Dental	0.00	27.55	55.00	(27.45)	330.00
	Total OM Salary & Bene	\$1,952.24	\$4,762.67	\$5,794.50	(\$1,031.83)	\$34,767.00
5.100.320	Finance/Member Secretary-Sal	0.00	0.00	0.00	0.00	0.00
5.100.324	F/M Secretary-SS/Med	0.00	0.00	0.00	0.00	0.00
5.100.326	F/M Secretary-Health Insurance	0.00	585.00	0.00	585.00	0.00
5.100.328	F/M Secretary-Pension	0.00	330.00	0.00	330.00	0.00
5.100.330	F/M Secretary-Death/Disability	0.00	30.00	0.00	30.00	0.00
5.100.332	F/M Secretary-Dental	0.00	27.55	0.00	27.55	0.00
	Total F/M Sec Salary & Bene	\$0.00	\$972.55	\$0.00	\$972.55	\$0.00
5.100.350	Choir Director-Salary	1,266.66	2,533.32	2,533.34	(0.02)	15,200.00
5.100.354	Choir Director-SS	96.90	193.80	193.84	(0.04)	1,163.00
5.100.370	Organist-Salary	937.50	1,875.00	1,875.00	0.00	11,250.00
5.100.374	Organist-SS	71.72	143.44	143.50	(0.06)	861.00
5.100.390	Treasurer-Salary	370.00	740.00	740.00	0.00	4,440.00
5.100.394	Treasurer-SS	28.31	56.62	56.66	(0.04)	340.00
5.100.400	Nursery Caregiver-Salary	157.50	367.50	455.00	(87.50)	2,730.00
5.100.404	Nursery Caregiver-SS	12.05	28.12	26.34	1.78	158.00
5.100.406	Nursery Assoc.-Salary	360.25	360.25	291.66	68.59	1,750.00
5.100.408	Nurse Assoc.-SS	27.56	27.56	22.34	5.22	134.00
	Total Other Staff Salaries	\$3,328.45	\$6,325.61	\$6,337.68	(\$12.07)	\$38,026.00
	Total All Staff Salary & Bene	\$20,810.24	\$45,438.52	\$49,281.46	(\$3,842.94)	\$295,688.80
5.100.410	School-Director Salary	2,356.30	4,712.60	0.00	4,712.60	0.00
5.100.414	School-Director SS/Med	180.26	360.52	0.00	360.52	0.00
5.100.420	School-Teacher Salaries	6,239.09	12,124.54	0.00	12,124.54	0.00
5.100.424	School-Teacher SS/Med	477.31	927.56	0.00	927.56	0.00
5.100.425	School - Billing for Expenses	(9,252.72)	(16,685.70)	0.00	(16,685.70)	0.00
	Total School Salary & Bene	\$0.24	\$1,439.52	\$0.00	\$1,439.52	\$0.00
5.100.450	Office Supplies/Postage	538.31	1,519.90	1,333.34	186.56	8,000.00
5.100.452	Copier & Service	311.74	674.20	683.34	(9.14)	4,100.00
5.100.454	Telephone Expenses	87.16	573.64	600.00	(26.36)	3,600.00
5.100.456	VoiceMail Expense	30.14	60.28	66.66	(6.38)	400.00
5.100.458	Internet Service	0.00	143.40	200.00	(56.60)	1,200.00
5.100.460	Computer Upgrade	0.00	0.00	0.00	0.00	0.00

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5.100.462	Insurance Package	0.00	0.00	2,133.34	(2,133.34)	12,800.00
5.100.464	Worker's Comp. Insurance	0.00	0.00	300.00	(300.00)	1,800.00
5.100.466	Capital Acquisitions	0.00	0.00	0.00	0.00	0.00
5.100.468	Session Training/Retreat	0.00	0.00	150.00	(150.00)	900.00
5.100.470	Staff Development	0.00	0.00	83.34	(83.34)	500.00
5.100.472	Van/DMV	0.00	0.00	16.66	(16.66)	100.00
	Total Admin Expenses	\$967.35	\$2,971.42	\$5,566.68	(\$2,595.26)	\$33,400.00
5.100.480	CE-General Expenses	0.00	0.00	25.00	(25.00)	150.00
5.100.482	CE-Church Lit/Supplies	0.00	0.00	250.00	(250.00)	1,500.00
5.100.484	CE-Leadership Training/Retreat	0.00	0.00	41.66	(41.66)	250.00
5.100.486	CE-Church Library	0.00	0.00	41.66	(41.66)	250.00
5.100.488	CE-Small Group Ministry	0.00	0.00	41.66	(41.66)	250.00
5.100.490	CE-Disciples Bible Study	0.00	0.00	41.66	(41.66)	250.00
5.100.492	CE-5th Sunday Program	0.00	0.00	83.34	(83.34)	500.00
	Total Christian Ed. Expenses	\$0.00	\$0.00	\$524.98	(\$524.98)	\$3,150.00
5.100.501	D/OR-Basic Support/Per Capita	1,300.42	2,600.84	2,600.84	0.00	15,605.00
5.100.503	D/OR-LP Campus Ministry	0.00	0.00	416.66	(416.66)	2,500.00
5.100.504	D/OR-Deacon's Dcretionary	0.00	60.00	150.00	(90.00)	900.00
5.100.505	D/OR-People Helping People	0.00	0.00	225.00	(225.00)	1,350.00
5.100.506	D/OR-Blue Ridge Area Food Bk	0.00	50.00	200.00	(150.00)	1,200.00
5.100.507	D/OR-Massanetta Springs	0.00	0.00	333.34	(333.34)	2,000.00
5.100.508	D/OR-Fd for Theological Ed	0.00	0.00	333.34	(333.34)	2,000.00
5.100.509	D/OR-EMHS	0.00	0.00	41.66	(41.66)	250.00
5.100.510	D/OR-Presch. Scholarships	0.00	0.00	333.34	(333.34)	2,000.00
5.100.511	D/OR-Unallocated	0.00	0.00	77.84	(77.84)	467.00
5.100.512	D/OR-HARTS	0.00	0.00	166.66	(166.66)	1,000.00
5.100.513	D/OR-Food Pantry	0.00	857.00	270.00	587.00	1,620.00
5.100.514	D/OR-Sunnyside	0.00	0.00	150.00	(150.00)	900.00
5.100.515	D/OR-H/R Free Clinic	0.00	0.00	112.50	(112.50)	675.00
5.100.516	D/OR-FCA	0.00	0.00	75.00	(75.00)	450.00
5.100.517	D/OR-WRE	0.00	0.00	37.50	(37.50)	225.00
5.100.518	D/OR-Generations Crossing	0.00	0.00	166.66	(166.66)	1,000.00
	Total Outreach Expenses	\$1,300.42	\$3,567.84	\$5,690.34	(\$2,122.50)	\$34,142.00
5.100.530	D/CC-College St/Mil Care Pack	0.00	0.00	90.00	(90.00)	540.00
5.100.531	D/CC-Postage-Note Cards	0.00	0.00	15.00	(15.00)	90.00
5.100.532	D/CC-Lenten Luncheons	0.00	0.00	30.00	(30.00)	180.00
5.100.533	D/CC-Health Ed. & Supplies	0.00	0.00	30.00	(30.00)	180.00
5.100.534	D/CC-Presbyterian Today Subsc.	0.00	0.00	0.00	0.00	0.00
5.100.535	D/CC-Nursery Supplies	54.76	54.76	75.00	(20.24)	450.00
5.100.536	D/CC-New Arrival Baskets	0.00	0.00	10.50	(10.50)	63.00
5.100.537	D/CC-Gas Cards	0.00	0.00	37.50	(37.50)	225.00
5.100.538	D/CC-Visitation	0.00	0.00	15.00	(15.00)	90.00
	Total Congregational Care Exp	\$54.76	\$54.76	\$303.00	(\$248.24)	\$1,818.00
5.100.540	D/M-Mission(Long Term)	0.00	0.00	150.00	(150.00)	900.00
5.100.542	D/M-Mission(Short Term)	1,080.00	1,080.00	166.66	913.34	1,000.00
5.100.544	D/M-Mission(Local)	0.00	0.00	166.66	(166.66)	1,000.00
5.100.546	D/M-Mission(National)	0.00	0.00	166.66	(166.66)	1,000.00
	Total Mission Expenses	\$1,080.00	\$1,080.00	\$649.98	\$430.02	\$3,900.00
	Total Deacon Expenses	\$2,435.18	\$4,702.60	\$6,643.32	(\$1,940.72)	\$39,860.00

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5.100.550	Communication-Public Relations	0.00	0.00	500.00	(500.00)	3,000.00
5.100.552	Communication-Pictorial Direct	0.00	56.34	0.00	56.34	0.00
	Total Communications Expenses	\$0.00	\$56.34	\$500.00	(\$443.66)	\$3,000.00
5.100.560	Family-General Expenses	48.00	48.00	25.00	23.00	150.00
5.100.562	Family-Church Lit/Supplies FV	0.00	71.61	333.34	(261.73)	2,000.00
5.100.564	Family-Church Lit/Supplies CS	0.00	0.00	133.34	(133.34)	800.00
5.100.566	Family-Special Liturgical Mat	0.00	0.00	30.84	(30.84)	185.00
5.100.568	Family-High School Fellowship	106.40	322.83	166.66	156.17	1,000.00
5.100.570	Family-Middle High Fellowship	0.00	0.00	250.00	(250.00)	1,500.00
5.100.572	Family-Youth Camps/Conferences	0.00	0.00	0.00	0.00	0.00
5.100.574	Family-Youth Mission	0.00	0.00	0.00	0.00	0.00
5.100.576	Family-Vacation Church School	0.00	0.00	333.34	(333.34)	2,000.00
5.100.578	Family-Leader Training/Retreat	0.00	0.00	0.00	0.00	0.00
5.100.580	Family-Church Library Fam Res	0.00	0.00	0.00	0.00	0.00
5.100.582	Family-WOW	0.00	0.00	66.66	(66.66)	400.00
5.100.584	Family-Confirmation Class	0.00	0.00	0.00	0.00	0.00
5.100.586	Family-Children's Church	109.99	125.93	175.00	(49.07)	1,050.00
5.100.588	Family-Bread for the Journey	0.00	0.00	0.00	0.00	0.00
5.100.590	Family-New Programs	0.00	57.47	0.00	57.47	0.00
5.100.592	Family-AV Equipment	0.00	52.25	83.34	(31.09)	500.00
	Total Family Expenses	\$264.39	\$678.09	\$1,597.52	(\$919.43)	\$9,585.00
5.100.600	Fellowship-Activity/Kit. Suppl	259.18	347.66	501.66	(154.00)	3,010.00
5.100.602	Fellowship-Recreation	0.00	0.00	127.50	(127.50)	765.00
5.100.604	Fellowship-Prime Timers	0.00	0.00	37.50	(37.50)	225.00
	Total Fellowship Expenses	\$259.18	\$347.66	\$666.66	(\$319.00)	\$4,000.00
5.100.610	Open Door-Gen Expense	315.65	631.30	675.00	(43.70)	4,050.00
5.100.612	Open Door-New Member Materials	0.00	0.00	75.00	(75.00)	450.00
5.100.614	Open Door-Name Tags	0.00	0.00	15.00	(15.00)	90.00
	Total Open Door Expenses	\$315.65	\$631.30	\$765.00	(\$133.70)	\$4,590.00
5.100.620	Worship-General Expenses	362.31	362.31	375.00	(12.69)	2,250.00
5.100.622	Worship-Bulletins	0.00	281.88	250.00	31.88	1,500.00
5.100.624	Worship-Supply Ministers	0.00	0.00	45.00	(45.00)	270.00
5.100.626	Worship-Crossroad Pealers	0.00	0.00	33.76	(33.76)	202.50
5.100.628	Worship-Youth Handbells	0.00	0.00	225.00	(225.00)	1,350.00
5.100.630	Worship-God's Children Choir	0.00	0.00	15.00	(15.00)	90.00
5.100.632	Worship-Carol Choir	0.00	0.00	15.00	(15.00)	90.00
5.100.634	Worship-Youth Choir	0.00	0.00	22.50	(22.50)	135.00
5.100.636	Worship-Massanutten Ringers	194.64	194.64	33.76	160.88	202.50
5.100.638	Worship-Chancel Choir	804.73	937.38	150.00	787.38	900.00
5.100.640	Worship-Instrumental Choir	0.00	0.00	30.00	(30.00)	180.00
5.100.642	Worship-Brass Band	0.00	430.60	75.00	355.60	450.00
5.100.644	Worship-Music Conferences	0.00	0.00	105.00	(105.00)	630.00
5.100.646	Worship-Handbell Supplies	0.00	9.30	37.50	(28.20)	225.00
5.100.648	Worship-Music Supplies/Equip	0.00	0.00	30.00	(30.00)	180.00
5.100.650	Worship-Cont Ed Music Director	0.00	0.00	90.00	(90.00)	540.00
5.100.652	Worship-Cont Ed for Organist	0.00	0.00	90.00	(90.00)	540.00
5.100.654	Worship-Organ Maintenance	0.00	0.00	416.66	(416.66)	2,500.00
5.100.656	Worship-Music Leadership	0.00	0.00	112.50	(112.50)	675.00
5.100.658	Worship-Guest Instrumentalists	250.00	300.00	150.00	150.00	900.00
5.100.660	Worship-Music Appreciation	0.00	0.00	150.00	(150.00)	900.00
5.100.662	Worship-Weddings	0.00	0.00	0.00	0.00	0.00

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Total Worship Expenses		\$1,611.68	\$2,516.11	\$2,451.68	\$64.43	\$14,710.00
5.100.670	Steward/Fin-Stewardship Devel	0.00	0.00	133.34	(133.34)	800.00
5.100.672	Steward/Fin-Offer/Pledge Suppl	0.00	43.42	83.34	(39.92)	500.00
5.100.674	Steward/Fin-Treasurer's Expen	0.00	0.00	79.16	(79.16)	475.00
5.100.676	Steward/Fin College Scholar.	0.00	0.00	0.00	0.00	0.00
Total Stewardship/Finance Expe		\$0.00	\$43.42	\$295.84	(\$252.42)	\$1,775.00
5.100.700	Property-Bldg Supplies/Maint	368.05	522.30	1,950.00	(1,427.70)	11,700.00
5.100.702	Property-Church Cleaning Serv	1,160.00	2,610.00	2,500.00	110.00	15,000.00
5.100.704	Property-Parking Lot	0.00	0.00	266.66	(266.66)	1,600.00
5.100.705	Property-Grounds	0.00	0.00	966.66	(966.66)	5,800.00
5.100.706	Property-Electricity	1,787.54	3,939.00	3,333.34	605.66	20,000.00
5.100.708	Property-Propane	1,734.48	4,624.65	2,833.34	1,791.31	17,000.00
5.100.710	Property-Water/Sewer	87.76	197.72	166.66	31.06	1,000.00
5.100.712	Property-Trash Collection	0.00	0.00	83.34	(83.34)	500.00
5.100.716	Property-Church Van/Transport	0.00	171.30	150.00	21.30	900.00
5.100.725	Property-Manse Maintenance	0.00	0.00	225.00	(225.00)	1,350.00
5.100.730	Property-Mortgage Principle	16,094.51	32,189.02	7,404.86	24,784.16	44,429.16
5.100.731	Property-Bldg fund mission	0.00	0.00	0.00	0.00	0.00
5.100.790	Property-Mortgage Interest	0.00	0.00	22,670.14	(22,670.14)	136,020.84
Total Property Expenses		\$21,232.34	\$44,253.99	\$42,550.00	\$1,703.99	\$255,300.00
5.100.949	pass through expenses	1,848.05	1,848.05	0.00	1,848.05	0.00
5.100.950	Misc Expense	5,021.11	4,938.90	0.00	4,938.90	0.00
5.100.999	PRIOR YEAR Adjustments	0.00	0.00	0.00	0.00	0.00
Total Misc Expense		\$5,021.11	\$4,938.90	\$0.00	\$4,938.90	\$0.00
5.200.100	Hunger Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.105	Food Pantry Disb.	0.00	0.00	0.00	0.00	0.00
5.200.110	Mission Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.111	Youth Mission Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.115	Brass Band Offering Disb	0.00	0.00	0.00	0.00	0.00
5.200.120	Music Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.121	One Great Hour of Sharing Disb	0.00	0.00	0.00	0.00	0.00
5.200.122	Blanket Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.123	Women's Thank Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.124	Peacemaking Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.125	Pentecost Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.126	Flowers Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.127	Joy Offering Disb.	0.00	3,037.00	0.00	3,037.00	0.00
5.200.128	Links of Love Offering Disb.	0.00	0.00	0.00	0.00	0.00
5.200.144	Memorial Gifts - undesignated	0.00	0.00	0.00	0.00	0.00
5.200.145	Memorial Gifts- designated	0.00	0.00	0.00	0.00	0.00
5.200.150	Special Offering-A. Kinley Dis	0.00	0.00	0.00	0.00	0.00
5.200.199	Other Special Offerings Disb.	0.00	0.00	0.00	0.00	0.00
Total Special Offering Disburs		\$0.00	\$3,037.00	\$0.00	\$3,037.00	\$0.00
Total Expense		<u>\$54,765.41</u>	<u>\$112,902.92</u>	<u>\$110,843.14</u>	<u>\$2,059.78</u>	<u>\$665,058.80</u>
Difference		<u>(\$951.20)</u>	<u>(\$1,316.70)</u>	<u>\$1,660.18</u>		<u>\$9,961.20</u>