

Energy Trust of Oregon, Inc
BALANCE SHEET
September 30, 2012
(Unaudited)



	SEP 2012	AUG 2012	DEC 2011	Change from Prior Month	Change from Beg. of Year
Current Assets					
Cash & Cash Equivalents	76,930,364	75,655,040	73,128,210	1,275,325	3,802,155
Restricted Cash (Escrow Funds)	560,806	560,763	938,755	43	(377,950)
Receivables	27,022	9,373	7,599	17,650	19,423
Prepaid Expenses	476,935	487,384	293,703	(10,449)	183,232
Advances to Vendors	2,545,953	1,025,188	2,438,724	1,520,765	107,229
Total Current Assets	80,541,080	77,737,747	76,806,991	2,803,333	3,734,089
Fixed Assets					
Program Equipment	32,781	32,781	63,213	0	(30,432)
Computer Hardware and Software	1,045,496	1,043,126	974,712	2,370	70,783
Software Development	225,648	167,003	899,718	58,645	(674,070)
Leasehold Improvements	287,385	309,767	309,767	(22,382)	(22,382)
Office Equipment and Furniture	600,662	633,165	627,017	(32,503)	(26,355)
Total Fixed Assets	2,191,972	2,185,842	2,874,427	6,130	(682,455)
Less Depreciation	(1,131,085)	(1,166,275)	(1,049,110)	35,190	(81,975)
Net Fixed Assets	1,060,887	1,019,567	1,825,317	41,320	(764,430)
Other Assets					
Rental Deposit	64,461	64,461	62,461	0	2,000
Deferred Compensation Asset	356,563	350,497	301,336	6,066	55,227
Total Other Assets	421,024	414,958	363,797	6,066	57,227
Total Assets	82,022,991	79,172,273	78,996,105	2,850,718	3,026,886
Current Liabilities					
Accounts Payable and Accruals	7,482,362	5,578,060	23,501,523	1,904,302	(16,019,161)
Deposits Held for Others	53,217	54,357	0	(1,140)	53,217
Salaries, Taxes, & Benefits Payable	569,885	569,542	481,910	343	87,976
Total Current Liabilities	8,105,464	6,201,959	23,983,432	1,903,506	(15,877,968)
Long Term Liabilities					
Deferred Rent	300,060	290,384	31,090	9,676	268,970
Deferred Compensation Payable	356,563	350,497	301,336	6,066	55,227
Other Long-Term Liabilities	11,964	15,590	15,030	(3,626)	(3,066)
Total Long-Term Liabilities	668,586	656,471	347,456	12,116	321,131
Total Liabilities	8,774,051	6,858,429	24,330,888	1,915,621	(15,556,837)
Net Assets					
Temporarily Restricted Net Assets	589,606	567,263	938,755	22,343	(349,150)
Unrestricted Net Assets	72,659,335	71,746,581	53,726,462	912,754	18,932,873
Total Net Assets	73,248,940	72,313,844	54,665,217	935,097	18,583,723
Total Liabilities and Net Assets	82,022,991	79,172,273	78,996,105	2,850,718	3,026,886

Energy Trust of Oregon, Inc
INCOME STATEMENT
Unaudited Interim Report for Quarter and YTD
For the Period Ending September 30, 2012

	Actual	Quarter-to-date QTD Budget	Variance	Actual	Year-to-date YTD Budget	Variance
REVENUE						
Public Purpose Funding-PGE	\$8,238,899	\$8,040,943	\$197,956	\$27,724,356	\$26,378,564	\$1,345,791
Public Purpose Funding-PacifiCorp	5,855,461	6,451,284	(595,823)	19,299,956	19,897,870	(597,915)
Public Purpose Funding-NW Natural	920,981	1,862,886	(941,906)	14,407,382	16,053,858	(1,646,476)
Public Purpose Funding-Cascade	133,459	771,235	(637,775)	1,050,488	1,806,952	(756,464)
Public Purpose Funding-Avista				(25,458)		(25,458)
Total Public Purpose Funding	15,148,799	17,126,348	(1,977,548)	62,456,723	64,137,244	(1,680,522)
Incremental Funding - PGE	9,442,002	9,224,771	217,230	30,054,089	31,771,116	(1,717,027)
Incremental Funding - PacifiCorp	5,521,126	5,824,071	(302,945)	18,081,680	18,412,666	(330,986)
Incremental Funding - NW Natural	538,172	1,390,027	(851,855)	538,172	3,420,205	(2,882,033)
Consumer Owned Electric	3,515		3,515	3,515		3,515
NW Natural - Washington				630,957	630,957	
Special Projects				200		200
Contributions	22,300		22,300	29,440		29,440
Consulting Income				3,055		3,055
Interest Income	33,439	50,001	(16,562)	109,515	150,003	(40,488)
TOTAL REVENUE	30,709,354	33,615,218	(2,905,865)	111,907,346	118,522,191	(6,614,845)
EXPENSES						
Program Management (Note 3)	1,570,031	1,538,613	(31,418)	4,769,864	4,550,407	(219,457)
Program Delivery	9,086,821	9,956,399	869,578	27,532,926	29,207,283	1,674,357
Incentives	14,417,053	23,930,841	9,513,788	46,523,859	53,875,860	7,352,001
Program Evaluation and Planning Services	1,055,883	1,409,438	353,556	2,810,567	4,262,011	1,451,444
Program Marketing/Outreach	1,101,255	1,474,552	373,297	4,006,781	4,437,940	431,159
Program Legal Services		1,875	1,875	820	5,625	4,805
Program Quality Assurance	29,664	85,242	55,578	103,805	217,108	113,303
Outsourced Services	269,076	675,435	406,359	703,583	2,057,650	1,354,067
Trade Allies & Customer Service Management	235,478	291,692	56,214	809,152	879,093	69,941
IT Services	485,089	786,977	301,887	1,475,541	1,997,435	521,895
Other Program Expenses	181,004	226,610	45,606	567,683	674,444	106,761
TOTAL PROGRAM EXPENSES	28,431,353	40,377,673	11,946,321	89,304,581	102,164,858	12,860,277
ADMINISTRATIVE COSTS						
Management & General (Notes 1 & 2)	662,359	922,244	259,885	2,739,590	2,719,040	(20,551)
Communications & Customer Svc (Notes 1 & 2)	450,395	552,846	102,451	1,279,451	1,606,354	326,903
Total Administrative Costs	1,112,755	1,475,090	362,335	4,019,041	4,325,394	306,353
Total Expenses	29,544,107	41,852,763	12,308,656	93,323,623	106,490,252	13,166,630
REVENUE LESS EXPENSES	1,165,246	(8,237,545)	9,402,791	18,583,723	12,031,939	6,551,784

Note 1) Both Management & General and Communications & Customer Service Expenses (Administrative) have been allocated based on total expenses.
Note 2) Administrative costs are allocated for management reporting only. This is not a GAAP formatted Income Statement.
Note 3) Program Management costs include both outsourced and internal staff.

IS-Acct-YTD-003

Energy Trust of Oregon, Inc
Statement of Functional Expenses
For the Nine Months Ending September 30, 2012

	Energy Efficiency	Renewable Energy	Consulting Services	Total Program Expenses	Management & General	Communications & Customer Service	Total Admin Expenses	Total	Budget	Variance
Program Expenses										
Incentives/ Program Mgmt & Delivery	67,965,175	11,429,831		79,395,006			0	79,395,006	88,236,775	8,841,769
Payroll and Related Expenses	1,844,771	620,990	1,544	2,467,305	1,379,122	592,294	1,971,416	4,438,721	4,899,255	460,534
Outsourced Services	2,913,498	327,781		3,241,279	176,789	432,107	608,896	3,850,175	6,886,333	3,036,158
Planning and Evaluation	1,284,917	63,950		1,348,867	13,027		13,027	1,361,894	1,927,389	565,495
Customer Service Management	491,739	19,851		511,590			0	511,590	504,823	(6,767)
Trade Allies Network	277,268	20,294		297,562			0	297,562	374,270	76,708
Total Program Expenses	74,777,368	12,482,698	1,544	87,261,610	1,568,937	1,024,401	2,593,338	89,854,948	102,828,846	12,973,898
Program Support Costs										
Supplies	23,972	4,603	3	28,578	9,181	4,908	14,089	42,667	40,468	(2,199)
Postage and Shipping Expenses	2,999	837	1	3,837	1,485	1,586	3,071	6,908	18,341	11,433
Telephone	2,614	1,679		4,293	1,882	573	2,455	6,748	5,288	(1,460)
Printing and Publications	74,515	3,605		78,120	569	18,114	18,683	96,803	138,939	42,136
Occupancy Expenses	135,210	49,794	60	185,064	88,337	46,279	134,616	319,680	325,823	6,143
Insurance	19,936	7,342	9	27,287	13,025	6,823	19,848	47,135	54,407	7,272
Equipment	8,002	29,843	4	37,849	736,731	2,739	739,470	777,319	19,864	(757,455)
Travel	30,288	13,160	376	43,824	24,132	1,228	25,360	69,184	139,288	70,104
Meetings, Trainings & Conferences	17,821	8,853		26,674	32,337	3,540	35,877	62,551	204,805	142,254
Interest Expense and Bank Fees				0	5,000		5,000	5,000	5,625	625
Depreciation & Amortization	34,675	18,255	15	52,945	22,655	11,868	34,523	87,468	115,938	28,470
Dues, Licenses and Fees	65,149	11,095		76,244	7,768	2,107	9,875	86,119	81,430	(4,689)
Miscellaneous Expenses	2,684	31		2,715	217	4,066	4,283	6,998	1,312	(5,686)
IT Services	1,362,620	112,921		1,475,541	227,335	151,218	378,553	1,854,094	2,509,881	655,787
Total Program Support Costs	1,780,486	262,017	468	2,042,971	1,170,653	255,050	1,425,703	3,468,674	3,661,406	192,732
TOTAL EXPENSES	76,557,854	12,744,715	2,012	89,304,581	2,739,590	1,279,451	4,019,041	93,323,623	106,490,252	13,166,629
OPUC measure vs. 9%	5.42%									

Exp-Acct-YTD-002

Energy Trust of Oregon, Inc
Year to Date by Program/Service Territory - joint costs allocated at program level
For the Nine Months Ending September 30, 2012
(Unaudited)

	ENERGY EFFICIENCY							RENEWABLE ENERGY				Other	TOTAL					
	PGE	PacifiCorp	Total	NWN Industrial	NW Natural	Cascade	Oregon Total	Clark PUD WA	NWN WA	Total WA	ETO Total		PGE	PacifiCorp	Total	All Programs	Approved budget	Change
REVENUES																		
Public Purpose Funding	\$21,555,111	\$15,061,762	\$36,616,873		\$14,407,382	\$1,050,488	\$52,049,285				\$52,049,285	\$6,169,244	\$4,238,194	\$10,407,438	\$62,456,723	\$64,137,245	(\$1,680,522)	
Incremental Funding	30,054,089	18,081,680	48,135,769	538,172			48,673,941		630,957	630,957	49,304,898				49,304,898	54,234,943	(4,930,045)	
Consumer Owned Electric Funding								3,515		3,515	3,515				3,515		3,515	
Consulting Income														3,055	3,055		(3,055)	
Contributions														29,440	29,440		(29,440)	
Special Projects	34		34		166		200				200				200		(200)	
Revenue from Investments														109,515	109,515	150,003	40,488	
TOTAL PROGRAM REVENUE	51,609,234	33,143,442	84,752,676	538,172	14,407,548	1,050,488	100,723,426	3,515	630,957	634,472	101,357,898	6,169,244	4,238,194	10,407,438	142,010	111,907,346	118,522,191	(\$6,614,845)
EXPENSES																		
Program Management (Note 3)	1,738,972	1,302,716	3,041,688	42,562	907,959	56,336	4,048,546	493	98,360	98,853	4,147,399	258,599	362,324	620,923	1,544	4,769,866	4,550,409	(219,457)
Program Delivery	12,980,892	9,631,166	22,612,058	349,542	3,925,684	286,780	27,174,064	802	170,931	171,733	27,345,797	104,170	82,961	187,131	0	27,532,928	29,207,281	1,674,353
Incentives	16,924,498	11,209,177	28,133,675	305,502	6,251,688	390,101	35,080,966	1,575	198,617	200,192	35,281,158	8,195,026	3,047,675	11,242,701	0	46,523,859	53,875,861	7,352,002
Program Eval & Planning Svcs.	1,276,611	892,604	2,169,214	33,579	470,024	30,426	2,703,244	145	43,228	43,373	2,746,617	27,659	36,291	63,950	0	2,810,567	4,262,013	1,451,446
Program Marketing/Outreach	1,655,988	1,169,951	2,825,939	10,141	978,872	55,959	3,870,910	0	69,150	69,150	3,940,060	48,030	18,691	66,721	0	4,006,781	4,437,940	431,159
Program Legal Services	275	250	525	0	285	10	820	0	0	0	820	0	0	0	0	820	5,625	4,805
Program Quality Assurance	35,649	31,691	67,340	58	34,311	1,234	102,943	0	0	0	102,943	863	0	863	0	103,806	217,108	113,302
Outsourced Services	187,099	144,900	331,999	2,349	104,714	4,323	443,386	0	0	0	443,386	157,783	102,414	260,197	0	703,583	2,057,650	1,354,067
Trade Allies & Cust. Svc. Mgmt.	298,522	230,202	528,724	1,908	210,809	10,092	751,533	107	17,366	17,473	769,006	31,005	9,140	40,145	0	809,151	879,093	69,942
IT Services	569,050	423,454	992,504	7,691	307,142	16,197	1,323,535	262	38,823	39,085	1,362,620	44,866	68,055	112,921	0	1,475,541	1,997,436	521,895
Other Program Expenses	185,297	127,500	312,796	4,679	71,490	4,706	393,671	160	24,220	24,380	418,051	84,856	64,308	149,164	468	567,683	674,445	106,762
TOTAL PROGRAM EXPENSES	35,852,853	25,163,610	61,016,463	758,012	13,262,980	856,164	75,893,618	3,544	660,695	664,239	76,557,854	8,952,857	3,791,859	12,744,715	2,012	89,304,581	102,164,861	\$12,860,280
ADMINISTRATIVE COSTS																		
Management & General (Notes 1 & 2)	1,099,880	771,960	1,871,840	23,254	406,877	26,265	2,328,236	109	20,268	20,377	2,348,613	272,388	118,590	390,978	0	2,739,590	2,719,038	(20,552)
Communications & Customer Svc (Notes 1 & 2)	513,670	360,523	874,193	10,860	190,021	12,266	1,087,340	51	9,465	9,516	1,096,856	127,212	55,384	182,596	0	1,279,451	1,606,354	326,903
Total Administrative Costs	1,613,550	1,132,483	2,746,033	34,114	596,897	38,531	3,415,576	160	29,733	29,893	3,445,469	399,599	173,975	573,574	0	4,019,041	4,325,392	\$306,351
TOTAL PROG & ADMIN EXPENSES	37,466,402	26,296,089	63,762,492	792,127	13,859,876	894,695	79,309,189	3,705	690,431	694,136	80,003,325	9,352,456	3,965,832	13,318,288	2,012	93,323,623	106,490,252	\$13,166,629
TOTAL REVENUE LESS EXPENSES	14,142,831	6,847,349	20,990,180	(253,954)	547,671	155,793	21,414,232	(189)	(59,471)	(59,660)	21,354,572	(3,183,212)	272,360	(2,910,852)	139,998	18,583,723	12,031,938	\$6,551,785
Cumulative Carryover at 12/31/11 (Note 4)	10,744,010	18,682	10,762,692	1,389,821	6,895,922	150,877	19,224,770		247,771	247,771	19,472,541	16,410,883	8,267,775	24,678,658	10,514,019	54,665,218	51,243,554	3,421,664
Interest attributed	1,740,000	1,160,000	2,900,000		5,000,000		7,900,000				7,900,000	585,000	2,235,000	2,820,000	(10,720,000)			
Interest re-attributed	(1,740,000)	(1,160,000)	(2,900,000)		(5,000,000)		(7,900,000)				(7,900,000)				7,900,000			
TOTAL NET ASSETS CUMULATIVE	24,886,841	6,866,031	31,752,872	1,135,867	7,443,593	306,670	40,639,002	(189)	188,300	188,111	40,827,113	13,812,671	10,775,135	24,587,806	7,834,017	73,248,940	63,275,492	\$9,973,448

Note 1) Both Management & General and Communications & Customer Service Expenses (Administrative) have been allocated based on total expenses.
Note 2) Administrative costs are allocated for management reporting only. GAAP for Not for Profit organizations does not allow allocation of administrative costs to program expenses.
Note 3) Program Management costs include both outsourced and internal staff.
Note 4) Cumulative carryover at 12/31/2011 reflects audited results.

Energy Trust of Oregon, Inc.
ADMINISTRATIVE EXPENSES
For the Three Months and Year to Date Ended September 30, 2012
(Unaudited)

EXPENSES	MANAGEMENT & GENERAL						COMMUNICATIONS & CUSTOMER SERVICE					
	QUARTER			YTD			QUARTER			YTD		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Outsourced Services	\$29,753	\$130,346	\$100,593	\$150,137	\$365,039	\$214,901	\$154,314	\$193,250	\$38,936	\$432,107	\$567,250	\$135,143
Legal Services	4,066	35,625	31,559	26,652	106,875	80,224						
Salaries and Related Expenses	474,703	522,062	47,360	1,379,002	1,597,612	218,611	208,519	227,545	19,026	592,231	680,655	88,424
Supplies	1,183	1,500	317	4,580	4,500	(80)	1,150	625	(525)	2,498	1,875	(623)
Telephone	670	710	40	1,226	1,410	184	58		(58)	229		(229)
Postage and Shipping Expenses								1,250	1,250	809	3,750	2,942
Noncapitalized Equipment				731,503		(731,503)		500	500		1,500	1,500
Printing and Publications	162	75	(87)	313	225	(88)	8,101	12,500	4,399	17,980	37,500	19,520
Travel	8,170	9,164	994	24,132	27,492	3,360	844	1,750	906	1,228	5,250	4,022
Conference, Training & Mtngs	11,652	38,835	27,183	32,337	118,005	85,667	833	5,125	4,292	3,540	15,375	11,835
Interest Expense and Bank Fees	5,000	1,875	(3,125)	5,000	5,625	625						
Miscellaneous Expenses	50	25	(25)	163	75	(88)	4,038		(4,038)	4,038		(4,038)
Dues, Licenses and Fees	4,352	1,258	(3,094)	7,768	6,193	(1,575)	828	625	(203)	2,107	1,875	(232)
Shared Allocation (Note 1)	43,402	53,548	10,146	136,416	159,810	23,394	21,997	29,024	7,027	71,466	86,621	15,155
IT Service Allocation (Note 2)	74,737	121,249	46,511	227,335	307,743	80,408	49,713	80,652	30,938	151,218	204,703	53,485
Planning & Eval (Note 3)	4,458	5,972	1,514	13,027	18,436	5,409						
TOTAL EXPENSES	662,359	922,244	259,885	2,739,590	2,719,040	(20,551)	450,395	552,846	102,451	1,279,451	1,606,354	326,903

Note 1) Represents allocation of Shared (General Office Management) Costs
Note 2) Represents allocation of Shared IT Costs
Note 3) Represents allocation of Planning & Evaluations Costs

Exp-Prog-YTD-003

Energy Trust of Oregon, Inc
ENERGY EFFICIENCY
Unaudited Interim Report for Quarter and Year to Date
For the Period Ending September 30, 2012

	QTD						YTD					
	Commercial	Industrial	Residential	Total EE	Total Budget	Variance	Commercial	Industrial	Residential	Total EE	Total Budget	Variance
EXPENSES												
Program Management (Note 4)	\$547,793	\$200,468	\$636,712	\$1,384,974	\$1,321,707	(\$63,267)	\$1,659,184	\$593,727	\$1,894,486	\$4,147,397	\$3,903,107	(\$244,291)
Program Delivery	3,692,201	2,017,961	3,325,773	9,035,935	9,884,524	848,589	11,168,892	6,165,462	10,011,441	27,345,795	28,991,658	1,645,862
Incentives	4,955,240	2,438,943	4,305,751	11,699,934	21,128,859	9,428,925	15,140,416	5,806,374	14,334,368	35,281,158	47,655,031	12,373,873
Program Evaluation & Planning Svcs.	433,897	285,174	314,925	1,033,996	1,367,619	333,623	1,093,267	625,453	1,027,897	2,746,616	4,134,008	1,387,391
Program Marketing/Outreach	220,486	20,403	836,664	1,077,553	1,425,177	347,624	779,556	91,838	3,068,666	3,940,061	4,292,315	352,254
Program Legal Services									820	820		(820)
Program Quality Assurance			29,289	29,289	64,125	34,837	7,972		94,971	102,943	192,375	89,432
Outsourced Services	82,924		92,181	175,105	516,060	340,955	130,018	43,446	269,922	443,386	1,547,025	1,103,639
Trade Allies & Customer Svc. Mgmt.	37,859	6,916	178,651	223,425	277,160	53,734	135,076	22,888	611,042	769,007	835,711	66,704
IT Services	180,896	28,543	238,527	447,966	726,751	278,784	550,247	86,822	725,551	1,362,620	1,844,575	481,955
Other Program Expenses	65,735	23,084	59,129	147,948	152,310	4,362	167,582	79,685	170,783	418,050	478,362	60,312
TOTAL PROGRAM EXPENSES	10,217,030	5,021,491	10,017,603	25,256,124	36,864,291	11,608,167	30,832,211	13,515,696	32,209,947	76,557,854	93,874,167	17,316,313
ADMINISTRATIVE COSTS												
Management & General	242,218	124,996	230,256	597,470	797,954	200,484	945,859	414,629	988,124	2,348,613	2,352,596	3,983
Communications & Customer Service	160,916	78,032	159,038	397,986	478,339	80,353	441,738	193,641	461,477	1,096,856	1,389,867	293,011
Total Administrative Costs	403,134	203,028	389,294	995,456	1,276,293	280,836	1,387,597	608,271	1,449,601	3,445,469	3,742,463	296,994
Total Expenses	10,620,164	5,224,519	10,406,897	26,251,580	38,140,584	11,889,003	32,219,808	14,123,966	33,659,548	80,003,322	97,616,630	17,613,307

IS-Prog-YTD-002

Energy Trust of Oregon, Inc
RENEWABLE ENERGY
Unaudited Interim Report for Quarter and Year to Date
For the Period Ending September 30, 2012

	QTD						YTD					
	Biopower	Solar	Other Renewable	Total RR	Total Budget	Variance	Biopower	Solar	Other Renewable	Total RR	Total Budget	Variance
EXPENSES												
Program Management (Note 4)	\$34,892	\$74,049	\$76,116	\$185,057	\$216,906	\$31,849	\$108,193	\$271,590	\$241,140	\$620,923	\$647,301	\$26,378
Program Delivery		51,060	(174)	50,886	71,875	20,989		181,778	5,353	187,130	215,625	28,495
Incentives	398,420	2,173,428	145,271	2,717,119	2,801,982	84,863	614,520	10,091,161	537,020	11,242,701	6,220,829	(5,021,872)
Program Evaluation & Planning Svcs.	4,053	10,133	7,701	21,887	41,819	19,932	11,843	29,606	22,501	63,950	128,004	64,053
Program Marketing/Outreach	400	21,303	1,999	23,702	49,375	25,673	4,839	55,757	6,124	66,721	145,625	78,904
Program Legal Services					1,875	1,875					5,625	5,625
Program Quality Assurance			375	375	21,117	20,742			863	863	24,733	23,871
Outsourced Services	8,626	47,362	37,983	93,971	159,375	65,404	27,324	143,559	89,315	260,197	510,625	250,428
Trade Allies & Customer Svc. Mgmt.		11,664	388	12,052	14,532	2,480		38,895	1,250	40,145	43,382	3,237
IT Services	5,784	15,087	16,253	37,123	60,226	23,103	17,593	45,890	49,438	112,921	152,860	39,940
Other Program Expenses	5,489	15,882	11,686	33,057	74,300	41,244	18,155	78,248	52,762	149,164	196,082	46,917
TOTAL PROGRAM EXPENSES	457,663	2,419,967	297,599	3,175,228	3,513,382	338,154	802,466	10,936,484	1,005,766	12,744,715	8,290,691	(4,454,024)
ADMINISTRATIVE COSTS												
Management & General	12,813	45,367	6,710	64,889	124,290	59,401	24,618	335,505	30,855	390,978	366,444	(24,534)
Communications & Customer Service	6,788	40,849	4,772	52,409	74,507	22,098	11,497	156,689	14,410	182,595	216,488	33,892
Total Administrative Costs	19,601	86,215	11,482	117,298	198,797	81,499	36,115	492,194	45,264	573,573	582,932	9,359
Total Expenses	477,264	2,506,182	309,081	3,292,527	3,712,180	419,653	838,580	11,428,678	1,051,030	13,318,288	8,873,622	(4,444,666)

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