

Transitions of PA
Profit & Loss Budget vs. Actual
July 2021 through February 2022

| Ordinary Income/Expense | TOTAL | | | | | | | |
|----------------------------------|-----------------|-------------------|--------------------|---------------|-------------------|-------------------|--------------------|---------------|
| | Feb 22 | Budget | \$ Over Budget | % of Budget | Jul '21 - Feb 22 | Budget | \$ Over Budget | % of Budget |
| Income | | | | | | | | |
| 4080.25 · FVPSA ARP | 0.00 | | | | 11,815.00 | | | |
| 4576 · Income Refund | 0.00 | | | | 2,221.31 | | | |
| 4 · Contributed support | | | | | | | | |
| 4010 · Government grants | | | | | | | | |
| 4180 · PCAR-RSCCA | 989.15 | | | | 1,093.25 | | | |
| 4170 · VOCA | | | | | | | | |
| 33161 · VOCA 20-23 Non Comp | 0.00 | 56,637.00 | -56,637.00 | 0.0% | 366,301.01 | 453,089.00 | -86,787.99 | 80.85% |
| 30423 · Sunbury Cares | 0.00 | | | | 8,890.06 | 0.00 | 8,890.06 | 100.0% |
| 28952 · VOCA Non Comp 19-21 | 0.00 | 9,000.00 | -9,000.00 | 0.0% | 67,454.75 | 72,006.00 | -4,551.25 | 93.68% |
| 28951 · VOCA - Service Enhance | 0.00 | 19,181.00 | -19,181.00 | 0.0% | 153,762.34 | 153,448.00 | 314.34 | 100.21% |
| 29281 · Family Justice Center | 0.00 | 15,242.00 | -15,242.00 | 0.0% | 38,986.60 | 121,936.00 | -82,949.40 | 31.97% |
| 30782 · 19-20 VOCA Non Comp | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 30870 · 19-20 VOCA Comp | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 28116 · VOCA Expansion/TLC | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4170 · VOCA | 0.00 | 100,060.00 | -100,060.00 | 0.0% | 635,394.76 | 800,479.00 | -165,084.24 | 79.38% |
| 4105 · PAATH15 Human Traffickin | 0.00 | 1,840.00 | -1,840.00 | 0.0% | 7,583.20 | 14,720.00 | -7,136.80 | 51.52% |
| 4124 · STOP SNYDER | | | | | | | | |
| 4124.20 · 2020 STOP Snyder | 0.00 | 2,604.00 | -2,604.00 | 0.0% | 0.00 | 20,832.00 | -20,832.00 | 0.0% |
| 4124.21 · 2021 - STOP Snyder | 0.00 | 2,604.00 | -2,604.00 | 0.0% | 32,373.03 | 20,832.00 | 11,541.03 | 155.4% |
| 4124 · STOP SNYDER - Other | 0.00 | | | | 7,042.83 | | | |
| Total 4124 · STOP SNYDER | 0.00 | 5,208.00 | -5,208.00 | 0.0% | 39,415.86 | 41,664.00 | -2,248.14 | 94.6% |
| 4125 · STOP UNION | | | | | | | | |
| 4125.21 · 2021 STOP Union | 0.00 | 2,604.00 | -2,604.00 | 0.0% | 30,718.28 | 20,832.00 | 9,886.28 | 147.46% |
| 4125.20 · 2020 STOP Union | 0.00 | 2,604.00 | -2,604.00 | 0.0% | 0.00 | 20,832.00 | -20,832.00 | 0.0% |
| 4125 · STOP UNION - Other | 0.00 | | | | 7,320.31 | | | |
| Total 4125 · STOP UNION | 0.00 | 5,208.00 | -5,208.00 | 0.0% | 38,038.59 | 41,664.00 | -3,625.41 | 91.3% |
| 4014 · Passthrough Income Snyder | 0.00 | 5,208.00 | -5,208.00 | 0.0% | 33,471.14 | 41,664.00 | -8,192.86 | 80.34% |
| 4012 · Passthrough Income Union | 0.00 | 5,208.00 | -5,208.00 | 0.0% | 27,609.29 | 41,664.00 | -14,054.71 | 66.27% |
| 4060 · FEMA | 0.00 | | | | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4066 · DOJ | | | | | | | | |
| 4066.1 · Susquehanna Universi | 0.00 | | | | 3,254.30 | 0.00 | 3,254.30 | 100.0% |
| 4066.2 · Susquehanna Universi | 0.00 | 1,667.00 | -1,667.00 | 0.0% | 0.00 | 13,336.00 | -13,336.00 | 0.0% |
| Total 4066 · DOJ | 0.00 | 1,667.00 | -1,667.00 | 0.0% | 3,254.30 | 13,336.00 | -10,081.70 | 24.4% |
| 4164 · HUD CoC | | | | | | | | |
| 4165.21 · PSH Schuylkill 21-22 | -1,257.00 | | | | -1,257.00 | | | |
| 4166.21 · PSH Lycoming 21-22 | -25.00 | | | | -25.00 | | | |
| 4166.20 · PSH Lycoming 20-21 | 0.00 | 10,019.00 | -10,019.00 | 0.0% | -30.00 | 80,152.00 | -80,182.00 | -0.04% |
| 4165.20 · PSH Schuylkill 20-21 | 0.00 | 7,590.00 | -7,590.00 | 0.0% | 0.00 | 60,727.00 | -60,727.00 | 0.0% |
| 4115.20 · PCADV RRH 2020 | 10,244.06 | | | | 44,642.98 | | | |
| 4115.21 · PCADV RRH 2021 | 0.00 | 17,216.00 | -17,216.00 | 0.0% | 0.00 | 137,728.00 | -137,728.00 | 0.0% |
| 4119.20 · Coordinated Entry 11 | 0.00 | 7,139.00 | -7,139.00 | 0.0% | 38,601.70 | 57,112.00 | -18,510.30 | 67.59% |
| 4164.20 · CoC RRH 2020-21 | 0.00 | 8,614.00 | -8,614.00 | 0.0% | 33,599.15 | 68,912.00 | -35,312.85 | 48.76% |
| 4164 · HUD CoC - Other | 0.00 | | | | 36,437.48 | | | |
| Total 4164 · HUD CoC | 8,962.06 | 50,578.00 | -41,615.94 | 17.72% | 151,969.31 | 404,631.00 | -252,661.69 | 37.56% |
| 4165 · HUD ESG | | | | | | | | |
| 416519 · ESG Grant 2019 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4165 · HUD ESG | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 4080 · PCADV | | | | | | | | |
| 4080.22 · FVPSA Cares Act | 0.00 | | | | 10,000.00 | | | |
| 4080.21 · PCADV Allstate | 300.00 | | | | 6,231.00 | | | |
| 4080.20 · PCADV CARES Act | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |

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| | TOTAL | | | | | | | |
|---|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|
| | Feb 22 | Budget | \$ Over Budget | % of Budget | Jul '21 - Feb 22 | Budget | \$ Over Budget | % of Budget |
| 4080 · PCADV - Other | 48,171.13 | 59,697.00 | -11,525.87 | 80.69% | 473,775.77 | 477,576.00 | -3,800.23 | 99.2% |
| Total 4080 · PCADV | 48,471.13 | 59,697.00 | -11,225.87 | 81.2% | 490,006.77 | 477,576.00 | 12,430.77 | 102.6% |
| 4090 · PCAR-DHS | 18,718.03 | 16,818.00 | 1,900.03 | 111.3% | 151,994.40 | 134,544.00 | 17,450.40 | 112.97% |
| 4100 · PCAR-DOH | 664.33 | | | | 5,451.34 | 0.00 | 5,451.34 | 100.0% |
| 4110 · PCAR-SASP | 1,297.83 | | | | 9,350.93 | 0.00 | 9,350.93 | 100.0% |
| Total 4010 · Government grants | 79,102.53 | 251,492.00 | -172,389.47 | 31.45% | 1,594,633.14 | 2,016,942.00 | -422,308.86 | 79.06% |
| 4230 · Foundation/trust grants | | | | | | | | |
| 4235 · FCFP - DEI Grant | 0.00 | | | | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 4230 · Foundation/trust grants - C | 0.00 | 417.00 | -417.00 | 0.0% | 167.81 | 3,336.00 | -3,168.19 | 5.03% |
| Total 4230 · Foundation/trust grants | 0.00 | 417.00 | -417.00 | 0.0% | 15,167.81 | 18,336.00 | -3,168.19 | 82.72% |
| 4410 · Fundraising-Annual Appeal | 11,410.50 | 4,583.00 | 6,827.50 | 248.97% | 109,870.39 | 36,664.00 | 73,206.39 | 299.67% |
| 4420 · Fundraising - Auction | 3,000.00 | 5,417.00 | -2,417.00 | 55.38% | 4,110.00 | 43,336.00 | -39,226.00 | 9.48% |
| 4430 · Fundraising-Other | 0.00 | | | | 520.00 | 0.00 | 520.00 | 100.0% |
| 4510 · Indiv/business contribution | 182.00 | 4,833.00 | -4,651.00 | 3.77% | 67,220.31 | 38,664.00 | 28,556.31 | 173.86% |
| 4570 · Legacies & bequests | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 336.00 | -336.00 | 0.0% |
| Total 4 · Contributed support | 93,695.03 | 266,784.00 | -173,088.97 | 35.12% | 1,791,521.65 | 2,154,278.00 | -362,756.35 | 83.16% |
| 5 · Earned revenues | | | | | | | | |
| 5100 · Interest Dividend Income | -21,752.59 | 167.00 | -21,919.59 | -13,025.5% | 5,985.78 | 1,336.00 | 4,649.78 | 448.04% |
| 5150 · Program-related sales - other | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 5310 · Interest-savings/short-term in | 5.37 | | | | 36.68 | 0.00 | 36.68 | 100.0% |
| 5311 · Interest Capital Campaign Acc | 0.39 | | | | 3.37 | 0.00 | 3.37 | 100.0% |
| Total 5 · Earned revenues | -21,746.83 | 167.00 | -21,913.83 | -13,022.05% | 6,025.83 | 1,336.00 | 4,689.83 | 451.04% |
| Total Income | 71,948.20 | 266,951.00 | -195,002.80 | 26.95% | 1,811,583.79 | 2,155,614.00 | -344,030.21 | 84.04% |
| Gross Profit | 71,948.20 | 266,951.00 | -195,002.80 | 26.95% | 1,811,583.79 | 2,155,614.00 | -344,030.21 | 84.04% |
| Expense | | | | | | | | |
| 6560 · Salaries and Wages | 86,437.99 | 129,225.00 | -42,787.01 | 66.89% | 922,803.49 | 1,033,812.00 | -111,008.51 | 89.26% |
| 7010 · Employee Benefits | | | | | | | | |
| 7011 · Social Security Tax | 5,202.70 | 8,012.00 | -2,809.30 | 64.94% | 56,274.84 | 64,096.00 | -7,821.16 | 87.8% |
| 7012 · Medicare | 1,216.74 | 1,874.00 | -657.26 | 64.93% | 13,154.08 | 14,992.00 | -1,837.92 | 87.74% |
| 7013 · Pension plan contributions | 1,666.57 | 2,522.00 | -855.43 | 66.08% | 16,345.54 | 20,176.00 | -3,830.46 | 81.02% |
| 7014 · Employee Health Insurance | 26,285.97 | 32,590.00 | -6,304.03 | 80.66% | 169,458.79 | 260,720.00 | -91,261.21 | 65.0% |
| 7015 · Disability Insurance | 1,922.07 | 2,089.00 | -166.93 | 92.01% | 12,246.43 | 16,712.00 | -4,465.57 | 73.28% |
| 7016 · Workers Compensation | 1,020.00 | 3,967.00 | -2,947.00 | 25.71% | 8,128.22 | 31,736.00 | -23,607.78 | 25.61% |
| 7017 · Unemployment Comp | 0.00 | 1,050.00 | -1,050.00 | 0.0% | 12,173.09 | 8,400.00 | 3,773.09 | 144.92% |
| 7022 · Employee Assistance Program | 83.34 | 83.00 | 0.34 | 100.41% | 626.48 | 664.00 | -37.52 | 94.35% |
| 7010 · Employee Benefits - Other | 0.00 | | | | -9,656.15 | | | |
| Total 7010 · Employee Benefits | 37,397.39 | 52,187.00 | -14,789.61 | 71.66% | 278,751.32 | 417,496.00 | -138,744.68 | 66.77% |
| 7100 · Program Services | | | | | | | | |
| 7107 · Match Savings Expense | 0.00 | | | | 1,200.00 | | | |
| 7108 · Financial Assistance | 574.22 | 594.00 | -19.78 | 96.67% | 5,284.05 | 4,752.00 | 532.05 | 111.2% |
| 7109 · Supplies | | | | | | | | |
| 7109.3 · Outreach Expenses | 1,025.00 | 417.00 | 608.00 | 245.8% | 1,469.15 | 3,336.00 | -1,866.85 | 44.04% |
| 7109.2 · Client Program Purchases | 279.75 | | | | 952.57 | | | |
| 7109.1 · Minor Supply Equipment | 0.00 | | | | 65,907.90 | 0.00 | 65,907.90 | 100.0% |
| 7109 · Supplies - Other | 5,449.24 | 4,392.00 | 1,057.24 | 124.07% | 54,734.09 | 35,136.00 | 19,598.09 | 155.78% |
| Total 7109 · Supplies | 6,753.99 | 4,809.00 | 1,944.99 | 140.45% | 123,063.71 | 38,472.00 | 84,591.71 | 319.88% |
| 7115 · Gift Cards | 300.00 | | | | 375.00 | | | |
| 7116 · Food-Shelter residents | 293.20 | 1,250.00 | -956.80 | 23.46% | 2,806.69 | 10,000.00 | -7,193.31 | 28.07% |
| 7130 · Telephone & telecommunicati | 2,453.32 | 1,708.00 | 745.32 | 143.64% | 23,141.54 | 13,664.00 | 9,477.54 | 169.36% |
| 7140 · Postage, shipping, delivery | 44.84 | 427.00 | -382.16 | 10.5% | 2,254.70 | 3,416.00 | -1,161.30 | 66.0% |
| 7160 · Equip rental | 834.30 | 795.00 | 39.30 | 104.94% | 4,963.33 | 6,360.00 | -1,396.67 | 78.04% |
| 7162 · Equipment Maintenance | 85.00 | 1,240.00 | -1,155.00 | 6.86% | 8,004.14 | 9,920.00 | -1,915.86 | 80.69% |
| 7170 · Printing & copying | 14.95 | 450.00 | -435.05 | 3.32% | 2,518.06 | 3,593.00 | -1,074.94 | 70.08% |

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| | | | | | TOTAL | | | |
|--|------------------|------------------|-------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | Feb 22 | Budget | \$ Over Budget | % of Budget | Jul '21 - Feb 22 | Budget | \$ Over Budget | % of Budget |
| 7180 · Books, subscriptions, referenc | 802.10 | 999.00 | -196.90 | 80.29% | 11,829.48 | 7,992.00 | 3,837.48 | 148.02% |
| Total 7100 · Program Services | 12,155.92 | 12,272.00 | -116.08 | 99.05% | 185,440.70 | 98,169.00 | 87,271.70 | 188.9% |
| 7200 · Program Expenses-Other | | | | | | | | |
| 7283 · Equipment | 0.00 | 833.00 | -833.00 | 0.0% | 70,680.18 | 6,664.00 | 64,016.18 | 1,060.63% |
| 7210 · Advertising expenses | 592.40 | 542.00 | 50.40 | 109.3% | 9,508.69 | 4,336.00 | 5,172.69 | 219.3% |
| 7220 · Administrative Fees-Grants | 133.89 | 1,250.00 | -1,116.11 | 10.71% | 9,574.19 | 10,000.00 | -425.81 | 95.74% |
| 7225 · Administrative Fees-Americor | 0.00 | 667.00 | -667.00 | 0.0% | 0.00 | 5,336.00 | -5,336.00 | 0.0% |
| 7230 · Attorney Fees - STOP | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 7235 · Audit Fees | 0.00 | 1,667.00 | -1,667.00 | 0.0% | 7,867.25 | 13,336.00 | -5,468.75 | 58.99% |
| 7240 · Insurance -General | 1,648.91 | 1,917.00 | -268.09 | 86.02% | 16,017.77 | 15,336.00 | 681.77 | 104.45% |
| 7250 · Membership dues - organizati | 5.00 | 500.00 | -495.00 | 1.0% | 768.24 | 4,000.00 | -3,231.76 | 19.21% |
| 7260 · Professional fees | | | | | | | | |
| 7260.7 · Professional Accounting S | 302.50 | | | | 1,259.10 | | | |
| 7260.1 · Attorney Fees | 0.00 | | | | 48,803.47 | 0.00 | 48,803.47 | 100.0% |
| 7260.2 · IT/Networking Expenses | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 7260.3 · Housekeeping/Cleaning | 745.50 | | | | 4,985.06 | 0.00 | 4,985.06 | 100.0% |
| 7260.4 · Contracted Therapist | 0.00 | | | | 2,819.64 | 0.00 | 2,819.64 | 100.0% |
| 7260.5 · Other Professional Servic | 475.00 | | | | 4,764.14 | 0.00 | 4,764.14 | 100.0% |
| 7260 · Professional fees - Other | 0.00 | 4,167.00 | -4,167.00 | 0.0% | 623.31 | 33,336.00 | -32,712.69 | 1.87% |
| Total 7260 · Professional fees | 1,523.00 | 4,167.00 | -2,644.00 | 36.55% | 63,254.72 | 33,336.00 | 29,918.72 | 189.75% |
| 7270 · Repairs and Maintenance | 1,367.00 | 2,500.00 | -1,133.00 | 54.68% | 37,828.77 | 20,000.00 | 17,828.77 | 189.14% |
| Total 7200 · Program Expenses-Other | 5,270.20 | 14,043.00 | -8,772.80 | 37.53% | 215,499.81 | 112,344.00 | 103,155.81 | 191.82% |
| 7300 · Travel & meetings expenses | | | | | | | | |
| 7309 · Travel | 789.10 | 2,917.00 | -2,127.90 | 27.05% | 13,119.62 | 23,336.00 | -10,216.38 | 56.22% |
| 7346 · Gas Cards | 0.00 | | | | 6,352.27 | | | |
| 7320 · Conference,convention,meetin | 0.00 | 2,083.00 | -2,083.00 | 0.0% | 0.00 | 16,664.00 | -16,664.00 | 0.0% |
| 7340 · Staff development | 3,351.47 | | | | 9,155.53 | 0.00 | 9,155.53 | 100.0% |
| 7345 · STOP Training | 0.00 | 208.00 | -208.00 | 0.0% | 0.00 | 1,664.00 | -1,664.00 | 0.0% |
| 7300 · Travel & meetings expenses - l | 0.00 | | | | 521.87 | | | |
| Total 7300 · Travel & meetings expense: | 4,140.57 | 5,208.00 | -1,067.43 | 79.5% | 29,149.29 | 41,664.00 | -12,514.71 | 69.96% |
| 7700 · Program Expenses-occupancy | | | | | | | | |
| 7119 · PSH Utilities | 0.00 | | | | 399.00 | | | |
| 7117 · PSH Rental Assistance | 1,550.00 | | | | 12,549.00 | | | |
| 7714 · PCADV HUD RRH | 0.00 | | | | 7,075.00 | | | |
| 7711 · Safe Homes/Hotels/Motels | 2,352.64 | 1,250.00 | 1,102.64 | 188.21% | 12,039.38 | 10,000.00 | 2,039.38 | 120.39% |
| 7710 · Rent | 6,092.33 | 3,650.00 | 2,442.33 | 166.91% | 46,308.06 | 29,200.00 | 17,108.06 | 158.59% |
| 7712 · CoC Rental Assistance | 6,606.00 | 29,227.00 | -22,621.00 | 22.6% | 28,996.00 | 233,816.00 | -204,820.00 | 12.4% |
| 7713 · CoC Financial Assistance | 2,853.00 | 1,083.00 | 1,770.00 | 263.44% | 4,036.88 | 8,664.00 | -4,627.12 | 46.59% |
| 7716 · ESG Rental Assistance | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 7717 · ESG Financial Assistance | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| 7720 · Utilities | 5,147.91 | 2,500.00 | 2,647.91 | 205.92% | 27,856.72 | 20,000.00 | 7,856.72 | 139.28% |
| 7765 · Depreciation Expense | 2,037.66 | 2,083.00 | -45.34 | 97.82% | 16,301.28 | 16,664.00 | -362.72 | 97.82% |
| Total 7700 · Program Expenses-occupan | 26,639.54 | 39,793.00 | -13,153.46 | 66.95% | 155,561.32 | 318,344.00 | -162,782.68 | 48.87% |
| 8200 · PCADV Relocation | 2,484.26 | 1,219.00 | 1,265.26 | 203.8% | 5,783.42 | 9,752.00 | -3,968.58 | 59.31% |
| 8500 · Misc expenses | | | | | | | | |
| 8505 · Indirect Expense Allocations | 0.00 | 428.00 | -428.00 | 0.0% | 26,516.59 | 3,418.00 | 23,098.59 | 775.79% |
| 8512 · Bank Service & Finance Charge | 2.00 | 83.00 | -81.00 | 2.41% | 457.97 | 664.00 | -206.03 | 68.97% |
| 8515 · Credit Card Fees | 0.00 | 208.00 | -208.00 | 0.0% | 22.80 | 1,664.00 | -1,641.20 | 1.37% |
| 8520 · Fees and Licenses | 93.00 | 42.00 | 51.00 | 221.43% | 175.95 | 336.00 | -160.05 | 52.37% |
| 8570 · Clearance Checks | 58.85 | 100.00 | -41.15 | 58.85% | 375.34 | 800.00 | -424.66 | 46.92% |
| 8590 · Other expenses | 0.00 | 476.00 | -476.00 | 0.0% | 0.00 | 3,815.00 | -3,815.00 | 0.0% |
| 8500 · Misc expenses - Other | 0.00 | | | | 4,429.46 | 0.00 | 4,429.46 | 100.0% |
| Total 8500 · Misc expenses | 153.85 | 1,337.00 | -1,183.15 | 11.51% | 31,978.11 | 10,697.00 | 21,281.11 | 298.95% |

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| | Feb 22 | Budget | \$ Over Budget | % of Budget | Jul '21 - Feb 22 | Budget | \$ Over Budget | % of Budget |
| 8700 · Passthrough Expenses | | | | | | | | |
| 8701 · STOP Union County | 4,305.00 | | | | 33,321.10 | 0.00 | 33,321.10 | 100.0% |
| 8726 · STOP Snyder County | 0.00 | | | | 33,658.30 | 0.00 | 33,658.30 | 100.0% |
| 8700 · Passthrough Expenses - Other | 0.00 | 10,417.00 | -10,417.00 | 0.0% | 0.00 | 83,336.00 | -83,336.00 | 0.0% |
| Total 8700 · Passthrough Expenses | 4,305.00 | 10,417.00 | -6,112.00 | 41.33% | 66,979.40 | 83,336.00 | -16,356.60 | 80.37% |
| 8900 · Fundraising Expenses | 0.00 | 1,250.00 | -1,250.00 | 0.0% | 961.50 | 10,000.00 | -9,038.50 | 9.62% |
| Total Expense | 178,984.72 | 266,951.00 | -87,966.28 | 67.05% | 1,892,908.36 | 2,135,614.00 | -242,705.64 | 88.64% |
| Net Ordinary Income | -107,036.52 | 0.00 | -107,036.52 | 100.0% | -81,324.57 | 20,000.00 | -101,324.57 | -406.62% |
| Net Income | -107,036.52 | 0.00 | -107,036.52 | 100.0% | -81,324.57 | 20,000.00 | -101,324.57 | -406.62% |