



		<b>6340 · Travel</b>	244.93	7,000.00	-6,755.07	3.5%
		<b>6350 · Auto Expense</b>	2,060.42	2,400.00	-339.58	85.85%
		<b>6360 · Equipt Office - 5 Year (1500)</b>	1,621.49	0.00	1,621.49	100.0%
		<b>6365 · Equipment - PEG Capital</b>	26,598.12	0.00	26,598.12	100.0%
		<b>7210 · Rental Expense</b>	5,411.35	0.00	5,411.35	100.0%
		<b>7230 · Rental Utilities</b>	1,786.65	2,600.00	-813.35	68.72%
		<b>Total Expense</b>	<b>456,778.86</b>	<b>430,880.00</b>	<b>25,898.86</b>	<b>106.01%</b>
		<b>Net Ordinary Income</b>	<b>104,237.50</b>	<b>8,500.00</b>	<b>95,737.50</b>	<b>1,226.32%</b>
		<b>Other Income/Expense</b>				
		<b>Other Income</b>				
		<b>7900 · PPP Loan Forgiveness</b>	55,125.00			
		<b>Total Other Income</b>	<b>55,125.00</b>			
		<b>Net Other Income</b>	<b>55,125.00</b>			
		<b>Net Income</b>	<b>159,362.50</b>	<b>8,500.00</b>	<b>150,862.50</b>	<b>1,874.85%</b>