



<b>Total Expenses</b>	<b>\$2,517,050</b>	<b>\$2,996,200</b>	<b>\$3,153,400</b>

<b>Total Surplus</b>	<b>\$3,324,008</b>	<b>\$400</b>	<b>\$25,400</b>
Less: Donated Capital	(\$146,125)	\$0	\$0
Less: Government Transfers	(\$2,940,211)		\$0
Add: Depreciation	\$999,471	\$1,033,000	\$1,035,000
Less: Principal payments	(\$674,312)	(\$678,000)	(\$742,000)
<b>Total Cash Flow Surplus</b>	<b>\$562,831</b>	<b>\$355,400</b>	<b>\$318,400</b>

***This resolution bears the recommendation of the Finance committee as discussed at a meeting held on March 16, 2021.***