



<b>2022 YTD Financial Update</b>	<b>2022</b>
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	Oct	Oct	YTD
	Actual	Forecast	
<b>Revenues</b>			
M'ships	794,768	743,524	7,548,045
Other	557,301	566,029	8,300,200
<b>Total</b>	<b>1,352,069</b>	<b>1,309,553</b>	<b>15,848,245</b>

<b>Expenses</b>			
Salaries	705,309	719,037	7,642,565
Other	805,221	742,168	8,220,607
<b>Total</b>	<b>1,510,530</b>	<b>1,461,205</b>	<b>15,863,172</b>
Variance	(158,461)	(151,652)	(14,927)

<b>2021 YTD Financial Update</b>	<b>2021</b>
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	Oct	Oct	YTD
	Actual	Budget	
<b>Revenues</b>			
M'ships	651,395	586,104	5,709,039
Other	522,832	549,107	7,434,501
<b>Total</b>	<b>1,174,227</b>	<b>1,135,211</b>	<b>13,143,540</b>

<b>Expenses</b>			
Salaries	888,389	741,512	6,588,564
Other	765,385	625,605	7,137,128
<b>Total</b>	<b>1,653,774</b>	<b>1,367,117</b>	<b>13,725,692</b>
Variance	(479,547)	(231,906)	(582,152)

<b>2019 YTD Financial Update</b>	<b>2019</b>
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	Oct	Oct	YTD
	Actual	Budget	
<b>Revenues</b>			
M'ships	784,951	789,370	7,955,646
Other	617,847	585,427	7,827,117
<b>Total</b>	<b>1,402,798</b>	<b>1,374,797</b>	<b>15,782,763</b>

<b>Expenses</b>			
Salaries	613,253	604,440	6,760,442
Other	881,397	767,831	8,672,464
<b>Total</b>	<b>1,494,650</b>	<b>1,372,271</b>	<b>15,432,906</b>
Variance	(91,852)	2,526	349,857