

Report Date  
2018-01-19 11:33 AM

**Head. Clara & Maria Twos**  
**Surplus (Deficit)**  
January 1, 2017 to December 31, 2017

	<b>Budget</b>	<b>Year To Date</b>
HCM Revenue	1,427,352	1,561,662
HCM Expenses	(1,427,352)	(1,125,327)
<b>Surplus (Deficit)</b>	<b>0</b>	<b>436,335</b>