ᓄᓇᓕᐸᐅᔭᖅ ᐃᖃᓗᐃᑦ
2027 ᑮᓇᐅᔭᑦ
ᑎᓯᐱᕆ 31

ᓄᓇᕗᑦᑐᐃᓐᓇᖅ ᐃᓕᖅᓗᐃᑦ
ᐃᓗᓕᓐᖏᑦ
ᑎᓯᐱᓗ 31

ᒪᑦᓂᖅ

2027 ᑭᓇᐅᔭᑦ

ᑎᑎᕋᖅᑕᐅᓯᒪᓂᖏᑦ ᐊᐅᓪᓚᕆᐊᓂᖅ 3

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 1 – ᐊᓯᔾᔨᕋᓱᒪᐅᐅᔪᑦ ᑲᑎᑕᐅᓕᕐᓪᓕᐊᓯᒪᔪᓂ ᑭᓇᐅᔭᕋᔨᑎᑕᑐᖅᐅᔪᓂ ᐊᒥᐊᔨᑎᖅᐅᔪᑦ 4

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 2 – ᐊᐅᓪᓚᑕᐅᔪᓄᑦ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ 5

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 3 – ᐃᒥᖅᑕᖅᑕᐅᓂᕐᒧᑦ ᒥᓪᓗᐊᖅᑕᐅᓂᕐᒧᑦᓗ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ 6

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 4 – ᓴᓗᓚᖅᓴᐃᓂᕐᒧᑦ ᐱᓕᓕᐊᔪᓴᐃᑦ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ 7

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 5 – ᓄᓇᒥᑦ ᐱᓕᕆᓕᐊᑎᕋᑎᓂᕐᒧᑦ ᑭᓇᐅᔭᕐᐃᑦ 8

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 6 – ᐊᐅᓪᓚᑕᐅᔭᓄᑦ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ – ᑲᑎᕐᓗᑎᑦ ᐋᔮᕐᐅᖅᑲᖅᑎᓄᓇᒥᑦ 9

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 7 – ᑕᒪᐃᑎᒍᑦ ᑌᓓᒪᑲᔪᑦ 10

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 8 – ᑐᐊᕕᖕᓇᖅᓯᔪᖅᑎᑐᓗᒍ ᐱᔨᑦᔪᕈᑎᑦ 11

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 9 – ᒪᓕᑌᕆᓬᓂᓕᒃ ᒪᓕᒃᑕᐅᑎᐅᓴᓕ 12

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 10 – ᑭᒃᔪᑐᐃᓄᓇᓄᓂᑦ ᐱᓕᓕᐋᓂᑦ ᐊᓯᒪᓗ ᐃᖏᕐᕆᔨᔪᐊᑎᐅᓴᐃᑦ 13

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 11 – ᐱᖓᔪᐊᖏᓚᒧᑦ ᐊᓯᒪᓗ ᐃᓕᖅᔪᓯᓕᕆᓂᕐᒧᑦ 14

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 12 – ᓴᓇᓯᒪᓂᒃᓴᓕᐅᔾᔨᕐᒧᑦ ᐱᔨᑦᔪᕈᑎᑦ 15

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 13 – ᑭᓇᐅᔭᓕᐅᔾᔨᕆᐊᕐᓂᖅᑐᑐᓄᓂᑦ ᐱᓕᕐᓕᐊᓂᖅ 16

ᓇᓗᓇᐃᔨᖅᓯᒪᔪᑦ 14 – ᓄᓇᕗᒧᑦ ᑭᓇᐅᔭᑦᖃᖅᑎᑕᐅᓂᖅ 17

ᓄᓇᕗᑦᑕᐅᔭᖅ ᐃᖃᓗᐃᑦ
ᑎᑎᕋᖅᑕᐅᓯᒪᓂᖅᐳᑦ ᐊᐅᓚᓂᖅᓴᓄᑦ
ᐊᕐᕋᔪᑦ ᓄᖅᐱᐊᓂ ᑎᓯᐱᓚ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᓂᕐᒥᑦ)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᓂᕐᒥᑦ)	ᐊᑐᓚᓱᖃᑦ 2025
ᑭᓇᐅᔭᖅᑕᖏᒻᒪᕆᐊᖅᑐᑦ			
ᑕᖅᓯᔪᓂᕐᒧᑦ ᐊᓗᒪᓗ ᐊᑐᖅᑕᐅᔨᓄᑦ ᐊᑭᑐᑐᑦ			
ᑕᖅᓯᔪᑎᑦ ᐊᓗᒪᓗ ᐊᐃᑦᑐᕐᓯᐊᑦ			
ᐊᑭᓚᖅᑕᐅᓚᐅᖅᓯᓚᖅᓯᓂ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 2)	$ 28,344,700	$ 28,170,700	$ 27,444,183
ᐃᒥᖅᑕᖅᑕᐅᓂᕐᒧᑦ ᒥᑦᓗᐊᖅᑕᐅᓂᕐᒧᑦᓗ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 3)	26,242,000	25,418,100	22,678,734
ᓴᓗᒪᖅᓴᐃᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 4)	10,159,000	6,000,000	6,741,387
ᓄᓇᒥᑦ ᐱᖓᑦᓂᐊᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 5)	1,905,000	745,000	1,488,581
ᐊᓯᖏᑦ ᑭᓇᐅᔭᖅᑕᖏᒻᒪᕆᐊᖅᑐᑦ ᓇᒥᓂᓕᒧᑦ ᐊᑐᐃᓐᓇᐃᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 6)	4,339,800	3,266,000	3,744,324
ᑐᐊᕕᖅᓇᖅᓯᐅᖅᑲᓚᑐᓗᒍ ᐱᔨᑦᓯᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 8)	4,863,000	3,978,200	3,349,940
ᒪᓕᑕᕆᓂᖅ ᒪᓕᖅᑕᐅᑎᖅᓯᓕ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 9)	118,500	145,500	114,315
ᐱᓕᕐᐊᖅᕼᒪᑦ ᐊᓗᒪᓗ ᐃᓕᓴᐅᓯᓂᖅᓴᓕᒥᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 11)	1,191,000	1,298,000	1,056,884
ᑲᖏᒪᒧᑦ ᓄᐊᑕᐅᔪᑦ			
ᑕᐃᒧᓪᓗᐊᖅᑎᓴᔪᑎᑦ ᐃᑲᔨᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 2)	2,189,300	2,189,300	2,189,302
ᐃᒥᖅᑕᖅᑕᐅᓂᕐᒧᑦ ᒥᑦᓗᐊᖅᑕᐅᓂᕐᒧᑦᓗ ᐃᑲᔨᑦᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 3)	1,257,900	1,257,900	1,257,903
ᓄᓇ ᐃᑲᔨᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 5)	690,000	555,000	1,855,727
ᐊᓯᖏᑦ ᑲᖏᒪᒧᑦ ᓄᐊᑕᐅᔪᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 6)	-	-	124,379
ᑐᐊᕕᖅᓇᖅᓯᐅᖅᑲᓚᑐᓗᒍ ᐱᔨᑦᓯᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 9)	10,000	-	10,000
ᐱᓕᕐᐊᖅᕼᒪᑦ ᐊᓗᒪᓗ ᐃᓕᓴᐅᓯᓂᖅᓴᓕᒥᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 11)	121,000	93,000	921,086
ᑭᓇᐅᔭᓕᑕᐅᔪᖅᑐᖅᓴᐅᒍᓂᑦ ᐱᖓᑦᓂᐊᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 13)	207,000	-	170,434
ᓄᓇᕗᒪᑦ ᑭᓇᐅᔭᖅᑲᖅᑎᑕᐅᓐᓂᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 14)	3,068,700	2,523,300	10,752,269
	84,706,900	75,640,000	83,899,448
ᐊᑭᓕᑲᓴᐃᓂᖅ			
ᐃᒥᖅᑕᖅᑕᐅᓂᕐᒧᑦ ᒥᑦᓗᐊᖅᑕᐅᓂᕐᒧᑦᓗ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 3)	22,623,600	20,365,500	16,852,887
ᓴᓗᒪᖅᓴᐃᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 4)	9,718,600	5,895,700	5,287,595
ᓄᓇᒥᑦ ᐱᖓᑦᓂᐊᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 5)	2,883,500	2,787,900	3,655,333
ᑕᒪᐃᑎᒍᑦ ᑲᖏᒪᒃᑯᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 7)	9,169,700	8,503,900	6,245,974
ᑐᐊᕕᖅᓇᖅᓯᐅᖅᑲᓚᑐᓗᒍ ᐱᔨᑦᓯᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 8)	5,976,800	6,198,400	6,711,863
ᒪᓕᑕᕆᓂᖅ ᒪᓕᖅᑕᐅᑎᖅᓯᓕ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 9)	1,417,800	1,448,800	1,357,097
ᑭᒃᑯᐃᐅᓇᓂᑦ ᐱᓕᓇᔨᑦ ᐊᓗᒪᓗ ᐃᖏᕐᕋᔨᑎᓴᐃᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 10)	6,928,300	6,858,500	5,161,809
ᐱᓕᕐᐊᖅᕼᒪᑦ ᐊᓗᒪᓗ ᐃᓕᓴᐅᓯᓂᖅᓴᓕᒥᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 11)	8,679,000	8,755,800	8,465,676
ᓴᓇᓯᓂᒃᓴᓕᑕᕐᓂᓕᒧᑦ ᐱᔨᑦᓯᑎᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 12)	1,406,800	1,549,600	967,785
ᑭᓇᐅᔭᓕᑕᐅᔪᖅᑐᖅᓴᐅᒍᓂᑦ ᐱᖓᑦᓂᐊᓂᖅ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 13)	163,000	283,000	170,434

ᓄᓇᓕᒧᑦ ᑮᓇᐅᔭᖅᑲᖅᑎᑕᐅᓃᑦ (ᓇᓗᓇᐃᔭᖅᓯᒪᔪᑦ 14)	3,068,700	2,523,300	10,752,269
	72,035,800	65,170,400	65,628,722
ᑮᓇᐅᔭᐃᑦ ᐃᓯᖅᑐᑦ ᓯᕗᓂᖏᒍᑦ ᐊᑭᑐᔪᓂᒃ ᐱᓕᕆᔾᔪᑎᓂᒃ ᐊᒻᒪ ᐱᑐᖃᕈᖅᐸᓪᓕᐊᓂᒃᑯᑦ ᐊᑭᖃᕈᓐᓃᐸᓪᓕᐊᓂᖅ	12,671,100	10,469,600	18,270,726
ᐊᑭᑐᔪᑦ ᐱᓕᕆᔾᔪᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖃᕈᖅᐸᓪᓕᐊᓂᒃᑯᑦ ᐊᑭᖃᕈᓐᓃᐸᓪᓕᐊᓂᖅ			
ᒐᕙᒪᑦ ᓄᐊᑕᐅᔪᑦ ᐃᓚᒋᔭᐅᔪᑦ ᐊᑭᑐᔫᑎᓄᑦ	-	-	20,719,828
ᐊᑮᕈᑎᕙᓪᓕᐊᔪᑦ	11,411,400	9,029,000	13,478,502
	(11,411,400)	(9,029,000)	7,241,326
ᐊᒥᓲᓗᐊᖅᑐᑦ ᑲᑎᓪᓗᒋᑦ ᑮᓇᐅᔭᖅᑖᖑᕙᓪᓕᐊᔪᑦ	$ 1,259,700	$ 1,440,600	$ 25,512,052

ᓄᓇᓕᕐᕆᐅᖅᓱᖅ ᐃᖅᑲᓗᐃᑦ
ᐊᓯᐅᓚᖅᓂᓕᓴᐅᔪᓐᓇᖅ ᑲᑎᑕᐅᓯᒪᓕᕐᓂᐊᓕᒻᒥᓂᖅ ᑭᓇᐅᔭᖅᔪᑎᑎᑦᑕᐅᔪᓐᓇᖅᓂᖅ ᐊᒥᐊᑲᑎᑦᑕᐅᔪᓐᓇᖅᓂᖅ
ᐊᖅᑭᒍᒧᑦ ᓄᖅᓱᐊᒥᓂ ᑎᓯᐱᓇ 31

	ᐊᐅᓚᑕᐅᔪᓄᑦ ᑭᓇᐅᔭᖅᑕ ᐃᑲᔪᓯᐊᓂᖅ	ᐃᒥᖅᑕᖅᑕᐅᓂᖏᓐᓄᑦ ᑭᓇᐅᔭᖅᑕ ᐃᑲᔪᓯᐊᓂᖅ	ᓴᓇᓚᖅᓴᐃᓂᖏᓐᓄᑦᓗᑦ ᐱᓕᕆᔨᓴᐃᑦ ᑭᓇᐅᔭᖅᑕ ᐃᑲᔪᓯᐊᓂᖅ	ᓄᓇᕗᑦ ᓗᑦ ᑭᓇᐅᔭᖅᓯᐃᑦ	ᑐᖅᑯᓂᖅᑕᐅᓯᒪᔪᑦ ᑭᓇᐅᔭᖅᑕ ᐃᑲᔪᓯᐊᓂᖅ	ᑭᓇᐅᔭᖅᑕᒋᐊᑎᑕᐅ ᓂᑦ ᑕᖅᑭᓕᖅᓂ ᐊᑭᑐᐊᑎ ᐱᖁᑎᓂ	ᑲᑎᒋᓗᑎ **2027**
ᐊᒥᓱᓕᐊᖅᑐᑦ ᑲᑎᒋᓗᑎ ᑭᓇᐅᔭᖅᑕᒋᐊᖅᓯᒪᓕᕐᓂᐊᓕᒻᒥᓂᖅ (ᐊᑭᕈᑎᓴᓇᐃᔅ)	$ 3,004,000	$ 830,800	$ (2,286,600)	$ (288,500)	$ -	$ -	$ 1,259,700
ᐃᓕᓴᕆᔨᕈᖅᑎᒋᓗᑎᑦ							
ᓄᐊᑕᐅᔪᑦ ᐱᑎᕆᐅᔪᓄᑦ	-	-	-	-	-	-	-
ᓄᐊᑕᐅᔪᑦ ᐱᑎᕆᐅᔪᓂᖓᓕᖅᑐᓂᒃ	-	-	-	-	-	-	-
ᑕᖅᑭᓕᑦ ᐊᑭᑐᔨᑎᑦ ᐱᕐᔪᐊᑎᑦ ᓂᐅᐃᐊᖓᔪᓂᖅ	-	-	-	-	-	-	-
ᐊᑭᑐᔨᑎᓄᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ ᐊᑭᓕᖅᑕᐅᓯᒪᔪᑦ	-	-	-	-	-	-	-
ᑭᓇᐅᔭᖅᓕᐊᑦ ᐃᑎᑕᐅᔪᓄᑦ	-	-	-	-	-	-	-
ᐃᑎᑕᐅᔪᓄᑦ ᑭᓇᐅᔭᖅᑕ	-	-	-	-	-	-	-
ᑕᖅᑭᓕᑦ ᐊᑭᑐᔪᑦ ᐱᕐᔪᐊᑎᑦ ᐊᓂᖅᑭᑎᐊᖅᑕᐅᔪᑦ	-	-	-	-	-	-	-
ᐊᐃᓂ ᑕᐅᕐᓴᑐᖅᑲᖅ ᐊᑭᓕᓵᖅᑎᑦ ᐊᑭᓕᖅᑕᐅᔪᑦ	-	-	-	-	-	-	-
ᐊᑭᑭᑎᐅᓕᓕᓕᐊᑦ	4,638,900	4,045,500	2,727,000	-	-	(11,411,400)	-
	4,638,900	4,045,500	2,727,000	-	-	(11,411,400)	-
ᐊᓯᖏᓐᓄᑦᓯᒪᔪᑦ ᑭᓇᐅᔭᖅᑕ ᐊᒥᐊᑲᓕᕐᓂᓂᓂᓂ	$ 7,642,900	$ 4,876,300	$ 440,400	$ (288,500)	$ -	$ (11,411,400)	$ 1,259,700

ᓄᓇᓕᕐᓂᐅᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᐊᐅᓚᑕᐅᔨᓄᑦ ᑭᓇᐅᔭᖅᑎᑦ ᐃᑲᔪᓯᐊᑦ
ᐊᖏᕐᒧᑦ ᓄᖅᑐᐊᓂ ᑎᓯᐱᓇ 31

	ᑭᓇᐅᔭᖅᑎᑦ 2027 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᖅᑕᐅᓯᒪᖓᑕᑦ)	ᑭᓇᐅᔭᖅᑎᑦ 2026 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᖅᑕᐅᓯᒪᖓᑕᑦ)	ᐊᑐᓚᖅᑐᑦ 2025
ᑭᓇᐅᔭᖅᑕᖏᓐᓂᕐᓚᐅᔨᑦ			
ᑕᕆᓯᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 6)	$ 17,748,900	$ 17,753,900	$ 15,456,049
ᑐᓂᖅᓯᐊᑦ ᑭᓇᐅᔭᖅᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔨᕗᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 6)	10,595,800	10,416,800	11,988,134
	28,344,700	28,170,700	27,444,183
ᐊᓯᖏᑦ ᑭᓇᐅᔭᖅᑕᖏᓐᓂᕐᓚᐅᔨᑦ ᓇᒻᒥᓂᕆᔭᒧᑦ ᐊᑐᐃᓐᓇᐅᔨᕐᓴᐃᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 6)	4,339,800	3,266,000	3,744,324
ᑐᐊᕕᖓᓇᖅᓯᐊᖅᑐᓕᔪ ᐱᓕᕐᓯᑐᑎᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 8)	4,863,000	3,978,200	3,349,940
ᒪᓕᑎᕋᓪᓗᒃ ᒪᓕᒃᑕᐅᑎᓴᓄ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 9)	118,500	145,500	114,315
ᐱᖓᔪᐊᖏᕕᒧᑦ ᐊᓚᒪᓗ ᐃᓕᖅᓯᓂᓚᓂᖏᓪᓕᒧᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 11)	1,191,000	1,298,000	1,056,884
	38,857,000	36,858,400	35,709,646
ᑲᖏᒪᒧᑦ ᓄᐊᑕᐅᔨᑦ			
ᑕᐃᒪᓕᒃᑐᐊᖅᑎᓴᒍᑎᑦ ᐃᑲᔪᑎᑦ	2,189,300	2,189,300	2,189,302
ᑭᓇᐅᔭᓕᑕᐅᖏᓚᐅᐅᖅᑐᓄᑦ ᐱᖓᓕᓕᐊᓂᖅ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 13)	207,000	-	170,434
ᒪᓕᑎᕋᓪᓗᒃ ᐊᑐᓕᖅᑎᓯᓂᖅ (ᐅᐃᒍ 9)	10,000	-	10,000
ᐱᖓᔪᐊᖏᕕᒧᑦ ᐊᓚᒪᓗ ᐃᓕᖅᓯᓂᓚᓂᖏᓪᓕᒧᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 11)	121,000	93,000	921,086
ᑲᖏᒪᓯᑦ ᐊᐅᓚᓕᖅᑎᑦ ᓄᐊᑕᐅᔨᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 6)	-	-	124,379
ᓄᓇᓕᒧᑦ ᑭᓇᐅᔭᖅᑲᖅᑎᑕᐅᓂᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 14)	3,068,700	2,523,300	10,752,269
	44,453,000	41,664,000	49,877,116
ᐊᑭᓚᑌᖏᐅᑦ			
ᑕᒪᐃᑎᒍᑦ ᑲᖏᒪᓯᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 7)	9,169,700	8,503,900	6,245,974
ᑐᐊᕕᖓᓇᖅᓯᐊᖅᑐᓕᔪ ᐱᓕᕐᓯᑐᑎᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 8)	5,976,800	6,198,400	6,711,863
ᒪᓕᑎᕋᓪᓗᒃ ᒪᓕᒃᑕᐅᑎᓴᓄ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 9)	1,417,800	1,448,800	1,357,097
ᑭᒃᑯᑐᐃᓐᓇᓄᑦ ᐱᓕᓕᒋᑦ ᐊᓚᒪᓗ ᐃᓐᓂᖏᓴᐅᑎᖏᓐᓂᐃᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 10)	6,928,300	6,858,500	5,161,809
ᐱᖓᔪᐊᖏᕕᒧᑦ ᐊᓚᒪᓗ ᐃᓕᖅᓯᓂᓚᓂᖏᓪᓕᒧᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 11)	8,679,000	8,755,800	8,465,676
ᓴᓇᓯᒪᓂᒃᓴᓕᑎᓂᖏᓪᓕᒧᑦ ᐱᓕᕐᓯᑐᑎᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 12)	1,406,800	1,549,600	967,785
ᑭᓇᐅᔭᓕᑕᐅᖏᓚᐅᐅᖅᑐᓄᑦ ᐱᓕᕐᓯᑐᑎᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 13)	163,000	283,000	170,434
ᓄᓇᓕᒧᑦ ᑭᓇᐅᔭᖅᑲᖅᑎᑕᐅᓂᑦ (ᐊᓗᓇᐃᔭᖅᓯᒪᔨᑦ 14)	3,068,700	2,523,300	10,752,269
	36,810,100	36,121,300	39,832,907
ᑭᓇᐅᔭᐃᑦ ᐃᓕᓴᐅᑦ ᓯᕗᓂᕐᒧᑦ ᐊᑭᑐᔨᓂᒃ ᐱᑕᖃᓴᕐᑎᓂᒃ ᐊᓚᒪ ᐱᑐᖅᑲᓐᓂᑦᑕᓕᐊᓂᖅᓴᖅ	7,642,900	5,542,700	10,044,209
ᐊᑭᑐᔨᑦ ᐱᑕᖃᓴᕐᑎᑕᐅᔨᑦ ᐊᓚᒪ ᐱᑐᖅᑲᓐᓂᑦᑕᓕᐊᓂᖅᓴᖅ ᐊᑭᑐᖅᑭᒃᑲᓂᑦᑕᓕᐊᓂᖅ			
ᑲᖏᒪᑦ ᓄᐊᑕᐅᔨᑦ ᐃᑕᑎᓴᐅᔨᑦ ᐊᑭᑐᔨᕗᒃᓄᑦ	-	-	6,520,949
ᐊᑭᕈᑎᓐᓂᑦᑕᓕᐊᓂᑦ	4,638,900	4,142,000	5,164,103

	(4,638,900)	(4,142,000)	1,356,846
ᐊᒥᓱᓗᐊᖅᑐᑦ ᑲᑎᓪᓗᒋᑦ ᑮᓇᐅᔭᖅᑖᖑᕙᓪᓕᐊᔪᑦ (ᐊᑭᓕᒐᔅᓴᐃᑦ)	$ 3,004,000	$ 1,400,700	$ 11,401,055

ᓄᓇᓕᕐᓂᐅᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᐃᒥᖅᑕᖅᑕᐅᓂᖏᓪᓗᑦ ᒥᓪᓗᐊᖅᑕᐅᓂᖏᓪᓗᓪᓗ ᑭᓇᐅᔭᕆᑦ ᐃᑲᔪᓱᐊᑦ
ᐊᖏᕐᕌᒍᑦ ᓄᖅᑐᐊᓂ ᑎᓯᐱᓇ 31

	ᑭᓇᐅᔭᕆᑦ 2027 (ᑕᒪᖅᓯᒪᔪᖅᓱᐅᖅᑕᐅᓯᒪᔪᖅᑎᑦᑎᓕᑦ)	ᑭᓇᐅᔭᕆᑦ 2026 (ᑕᒪᖅᓯᒪᔪᖅᓱᐅᖅᑕᐅᓯᒪᔪᖅᑎᑦᑎᓕᑦ)	ᐊᑐᓚᓱᖅᑐᑦ 2025
ᑭᓇᐅᔭᖅᑕᖏᓚᐅᓕᕐᓂᐊᕐᓂᑦ			
ᐊᖏᕐᕌᖏᖅᑲᓇᖅᓄᑦ	$ 2,733,400	$ 2,421,400	$ 2,433,130
ᑭᓇᐅᔭᓕᕐᑐᐅᕌᐊᖏᓪᓗᑦ	2,834,400	4,324,100	2,591,659
ᒪᓕᒐᑦ ᐊᒻᒪᓗ ᓴᓇᕐᓴᑦ	20,268,700	18,069,600	16,556,049
ᐱᓕᕆᓚᐅᖏᓪᓗᑦ ᐊᑭᓕᑐᕆᔭᑦ	-	-	798,759
ᐊᓯᖏᑦ ᐊᑭᓕᖅᓯᓯᐊᕐᓂᑦ	405,500	603,000	299,137
	26,242,000	25,418,100	22,678,734
ᑲᓕᒪᓪᓗᑦ ᓄᐊᑕᐅᔪᑦ			
ᓄᓇᕗᑦ ᑲᓕᒪᖓ – ᐱᓕᕌᐊᖏᓴᐅᑦ	1,257,900	1,257,900	1,257,903
ᓄᓇᕗᑦ ᑲᓕᒪᖓ – ᐃᑲᔪᓱᐊᑦ ᑲᓕᒪᑯᐢᓕᑦ	1,257,900	1,257,900	1,257,903
	27,499,900	26,676,000	23,936,637
ᐊᑭᓕᑐᖏᓴᐅᑦ			
ᑭᓇᐅᔭᖏᖏᖓᓕᑦ ᐊᒻᒪᓗ ᐃᑲᔪᓱᐊᑦ	5,472,100	5,204,800	4,547,047
ᐊᐅᓚᑕᐅᔪᑦ ᐊᒻᒪᓗ ᑐᓂᔭᐅᔪᑦ (ᐅᐊᔭᐅᑎᑦ)	9,251,900	7,391,100	4,469,562
ᐊᑲᐅᙱᓕᑦᑐᑦ	-	-	44,000
ᓄᓇᓱᐅᑎᑦ ᐊᐅᓂᖓᓕᑦ ᐊᒻᒪᓗ ᑲᔪᓱᑎᑕᐅᔪᑦ	780,000	650,000	664,830
ᐱᕐᔾᑎᑦ ᓄᖏᑲᓴᓂᓪᓗᑦ ᐱᓕᕌᐊᖓᒪᐊᓪᓚᑦ ᕐᔾᕋᕐᓂᖓᓕᑦ	-	-	190,962
ᐱᑎᕐᑎᓂᖅ ᒪᑐᓱᓂᕆᒃ/ᒪᑐᐅᑦᓴᓂᑲᑎᓪᓚᑐᒍ ᑭᓲᓪᓕᖏᓴᐅᒃ	-	-	-
	15,504,000	13,245,900	9,916,401
ᐊᒥᐊᑲᔾᑦ ᐋᓴᐃᐃᐅᓕᐅᖅᑎᓪᓚᑦᑐᑦ ᓴᓂᕋᖏᑕᐅᓱᒪᔪᑦ ᐅᕋᖅᑐᒃ:			
ᑕᒪᐃᑎᒍᑦ ᑲᕋᒪᑲᔾᑦ	3,981,000	3,981,000	3,365,857
ᒪᓕᑐᕆᓭᖅ	192,000	192,000	116,759
ᑭᑲᔾᑐᐃᓐᓇᓄᑦ ᐱᓕᕌᓚᑦ ᐊᒻᒪᓗ ᐃᖏᕐᓂᖓᔪᑎᑎᓴᐅᑦ	2,946,600	2,946,600	3,244,363
ᑎᑎᖅᑐᒪᐃᓕᑦ	-	-	209,507
	22,623,600	20,365,500	16,852,887
ᑭᓇᐅᔭᐃᓕᑦ ᐃᓕᓴᖅᑐᑦ ᓯᑭᓂᖏᒍᑦ ᐊᑭᑐᔪᓂᑲ ᐱᓕᕌᖓᔪᑎᑎᓂᑲ ᐊᒻᒪ ᐱᑐᖅᑲᑭᓚᐅᕐᓂᖅᓯᒪᓂᖅ ᐊᑭᓕᑐᐃᓐᓇᓂᕐᓕᕆᓂᖅ	4,876,300	6,310,500	7,083,750
ᐊᑭᑐᔪᑦ ᐱᓕᕌᖓᔪᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖅᑲᑭᓚᐅᕐᓂᖅᓯᒪᓂᖅ ᐊᑭᓕᑐᐃᓐᓇᓂᕐᓕᕆᓂᖅ			
ᑲᓇᒪᑦ ᓄᐊᑕᐅᔪᑦ ᐃᓕᓴᖏᐅᔪᑦ ᐊᑭᑐᔪᓱᑎᓄᑦ	-	-	13,882,534
ᐊᑭᑭᑎᓇᓕᕆᔪᑦ	4,045,500	4,295,000	4,492,967
	(4,045,500)	(4,295,000)	9,389,567
ᐊᒥᓱᓕᐊᖅᑐᑦ ᑲᑎᓕᑎᑦ ᑭᓇᐅᔭᖅᑕᖏᓚᐅᓕᕐᓂᐊᕐᓂᑦ (ᐊᑭᓕᑐᐃᓐᓇᓂᑦ)	$ 830,800	$ 2,015,500	$ 16,473,317

ᓄᓇᕗᑦᐅᑦᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᓴᓗᒪᖅᓴᐃᓂᕐᒧᑦ ᐱᓕᕆᔨᓴᐃᑦ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ
ᐊᖏᕐᕕᒋᑦ ᓄᖅᑐᐊᓂ ᑎᓯᐱᒃ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᑦᑕᐅᓯᒪᔪᓕᕐᓂᑐᑦ)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᑦᑕᐅᓯᒪᔪᓕᕐᓂᑐᑦ)	ᐊᑐᓕᕆᔨᑐᑦ 2025
ᑭᓇᐅᔭᖅᑕᖓᔪᓐᓇᓕᐊᔪᑦ			
ᓴᓗᒪᖅᓴᐃᓂᕐᒧᑦ ᐱᔨᑎᕆᐅᑎᑦ	$ 7,809,000	$ 4,900,000	$ 5,041,567
ᐊᑦᑕᑯᐃᐃᑦ ᐊᑐᖅᑕᐅᓂᖏᓐᓄᓇᓂ ᐊᑭᓕᔭᓯᓯᐊᑦ	2,350,000	1,100,000	1,699,820
	10,159,000	6,000,000	6,741,387
ᐊᑭᓕᑌᔭᐃᑦ			
ᑭᓇᐅᔭᕐᔪᔭᖏᑦ ᐊᓘᒪᓗ ᐃᑲᔪᓯᐊᑦ	2,064,600	1,971,700	1,866,425
ᐊᑐᖅᑐᐊᖅᓂᖅ	-	50,000	4,200
ᓄᓇᓯᐅᑎᑦ ᐊᐅᓂᖏᑦ ᐊᓘᒪᓗ ᑲᔪᓯᑎᑕᐅᔪᑦ	275,000	255,000	242,565
ᐱᖏᔨᑎᑦ ᐊᓘᒪᓗ ᓴᓇᕿᑎᑦ	156,000	180,000	82,012
ᑲᓂᑐᖏᖅᑎᑕᐅᓯᒪᔪᓕᕐᓂᑦ ᐱᔨᑎᖅᑕᐅᔪᑦ	6,444,000	2,660,000	1,066,069
ᑐᓴᐅᒪᖅᑯᑕᐅᑎᓂᖅᓗᒪᑦ ᑐᑦᓱᒪᔪᑦ	2,000	2,000	2,024
ᐅᐊᖃᐅᑎᑦ	65,000	65,000	555,535
ᐱᖏᔨᑎᑦ ᓄᖅᑲᕆᓂᖅᓗᒪᑦ ᐱᓕᕆᐊᖓᑎᐊᓪᓚᑦ ᖏᔨᖏᓂᖏᓐᓄᓇᑦ	-	-	224,380
	9,006,600	5,183,700	4,043,210
ᐊᒥᐊᕆᔨᑦ ᐋᖃᐃᐃᐅᓪᓚᐅᖅᑎᑦᑐᓂᑦ ᓴᓂᖏᑕᐅᓯᒪᔪᑦ ᐅᖏᓐᓄᒃᑐᑦ:			
ᑕᒪᐃᑎᒍᑦ ᑲᖏᒪᕆᔨᑦ	299,000	299,000	814,320
ᑭᕆᔨᑐᐃᓐᓇᓄᑦ ᐱᓕᕆᓕᒃᑦ ᐊᓘᒪᓗ ᐃᓐᓂᖅᓴᔨᑎᓴᐃᑦ	413,000	413,000	430,065
	9,718,600	5,895,700	5,287,595
ᐊᒥᓱᑐᐊᖅᑐᑦ ᑲᑎᒪᑐᑦ ᑭᓇᐅᔭᖅᑕᖓᔪᓐᓇᓕᐊᔪᑦ ᐊᑭᑐᔨᓄᑦ ᑭᓇᐅᔭᖅᑕᒪᓴᐅᓪᓚᐅᓐᓂᐅᓐᓂᕆᓐᓄᑲ	440,400	104,300	1,453,792
ᐊᑭᑐᔨᑎᓄᑦ ᑭᓇᐅᔭᖅᑕᖓᔪᓐᓇᓕᐊᔪᑦ			
ᑲᖏᒪᑦ ᓄᐊᑕᐅᔨᔪᑦ ᐃᓕᑎᐳᐅᔨᔪᑦ ᐊᑭᑐᔨᑎᓄᑦ	-	-	316,345
ᐊᑭᑭᑎᓐᓂᓕᐊᔪᑦ	2,727,000	592,000	3,821,432
	(2,727,000)	(592,000)	(3,505,087)
ᐊᒥᓱᑐᐊᖅᑐᑦ ᑲᑎᒪᑐᑦ ᑭᓇᐅᔭᖅᑕᖓᔪᓐᓇᓕᐊᔪᑦ	$ (2,286,600)	$ (487,700)	$ (2,051,295)

ᓄᓇᓕᕐᐸᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᓄᓇᒥᑦ ᐱᓕᕆᓕᐊᑎᕐᑎᓂᖓᓂᒪᓕᒃ ᑭᓇᐅᔭᕐᓂᐃᑦ
ᐊᖏᕐᕋᒍᑦ ᓄᖅᖃᐊᓂ ᑎᓯᐱᓇ 31

	ᑭᓇᐅᔭᒃ 2027	ᑭᓇᐅᔭᒃ 2026	ᐊᑐᓚᓇᖅᑐᑦ 2025
	(ᑕᒪᖅᓯᒪᔪᖅᓯᐅᔭᖅᑕᐅᓯᒪᔪᖓᓕᑦ)	(ᑕᒪᖅᓯᒪᔪᖅᓯᐅᔭᖅᑕᐅᓯᒪᔪᖓᓕᑦ)	
ᑭᓇᐅᔭᖅᑕᖏᓐᓄᑦᓯᐊᕐᓂᐊᕐᓂᒃ			
ᐱᔪᓇᐅᑎᖃᖅᑐᑦ ᓄᓇᒪᓂ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓂ ᑲᑎᒪᓂᑐᑦ ᑭᓇᐅᔭᖅᑕᖏᓐᓄᑦᓯᐊᕐᓂᐊᕐᓂᒃ	$1,100,000	$ -	$ 798,000
ᐊᑭᓚᐸᑎᐅᓇᓂᑦ ᓄᓇᒪᓂ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓂ	178,000	178,000	205,141
ᐱᑎᕆᐅᔪᓂ ᓄᓇ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᓂ ᑲᑎᒪᓂᑐᑦ ᑭᓇᐅᔭᖅᑕᖏᓐᓄᑦᓯᐊᕐᓂᐊᕐᓂᒃ	-	-	463
ᐊᓯᖏᑦ	10,000	10,000	14,700
ᐊᑭᓚᐸᓴᓯᐊᑦ	617,000	557,000	470,277
	1,905,000	745,000	1,488,581
ᒪᓕᒪᓂᑦ ᓄᐊᑕᐅᔪᓂᑦ			
ᑲᓇᑕᐅᑦ ᒪᓕᒪᖏᓐᓄ	600,000	465,000	1,723,596
ᓄᓇᕗᑦ ᒪᓕᒪᖏᓐᓄ – ᓄᓇᒪᓂ ᐊᐅᓪᓚᑎᓂᖅᓱᖅ	90,000	90,000	132,131
	690,000	555,000	1,855,727
	2,595,000	1,300,000	3,344,308
ᐊᑭᓚᑲᓴᐃᔨᑦ			
ᑭᓇᐅᔭᖅᓴᓴᖏᓐᓂᑦ ᐊᓯᒪᓗ ᐃᑲᔪᓴᐊᑦ	1,004,700	915,500	777,110
ᐊᑭᖏᓐᓂᑦ ᓄᓇᐃᑦ ᓂᐅᕐᕈᑎᑎᐅᓪᓚᐅᕐᖏᓐᓄᑦ	-	-	367,114
ᖃᕈᑐᖏᓐᓂᕈᑎᑦ ᐊᑯᓂᐅᔪᓂᑦ ᐊᑭᓚᓴᓄᑦ	8,000	191,500	50,294
ᐱᕐᑯᑎᑦ ᐊᓯᒪᓗ ᓴᓇᕈᑎᑦ	10,800	10,200	47,892
ᐊᒃᓚᖏᐹᒃ ᐊᓯᒪᓗ ᓭᓇᑐᐃᓇᐃᑦ	55,200	54,100	64,663
ᐊᔪᖏᑐᓂᖅᑲᓂᕐᒧᑦ ᐱᕐᓚᐊᑎᕐᑎᓂᖓᓂᒪᓕᒃ ᐊᓯᒪ ᐃᓚᓐᓂᐊᓂᒪᓕᒃ	-	-	2,379
ᑐᓴᐅᒪᖅᑯᓂᕐᒧᑦ ᑐᕋᓐᓄᓪᓕᑦ	70,000	30,000	25,936
ᐅᐊᖅᐅᑎᑦ	-	-	456
ᓄᓇᓭᐅᑎᑦ ᐊᐅᓂᖏᑦ, ᑲᔪᓭᑎᓂᖅᑐᓂᖅ ᐊᓯᒪᓗ ᐊᑐᖅᑐᐊᓂᓂᖅ	28,100	28,100	5,336
ᖃᑲᐅᔪᓴᓂᖅ, ᐃᓭᒪᑲᖅᓭᐅᓂᓂᖅ ᐊᑭᖏᓄᓂᑦ ᐊᓯᒪᓗ ᐊᑎᖏᓄᓂᑦ ᖃᑲᐅᔪᓴᓂᓪᓕᑦ ᐊᑭᖏᑦ	4,200	4,000	3,702
ᐸᖏᓄᓂᖅ, ᖃᑲᐅᔪᓴᓂᖅ ᐊᓯᒪᓗ ᖃᑲᐅᔪᓴᖅᑕᐅᔪᑦ	161,500	148,500	15,794
ᑲᓇᑐᖅᑎᑕᐅᓭᒪᔪᑦ ᐱᔪᑎᖅᑕᐅᔪᑦ – ᐸᖏᐃᐃᓂᓪᓕᑦ ᐊᓯᒪ ᐱᔭᕐᓂᐊᑎᑎᓂᓪᓕᑦ	287,000	287,000	1,485,007
ᑲᓇᑐᖅᑎᑕᐅᓭᒪᔪᑦ ᐱᔪᑎᖅᑕᐅᔪᑦ – ᓴᓗᓚᖅᓴᐃᓂᓪᓕᑦ	920,000	785,000	455,313
ᐊᑲᐅᖓᑎᑐᑦ ᐊᑭᑐᑦ ᐅᑎᖅᑎᑎᓂᓪᓕᑦ – ᓄᓇᐃᑦ ᐊᑐᖅᑐᐊᖅᑕᐅᔪᑦ	13,000	13,000	7,590
ᐊᔪᖏᑐᓂᖅᑲᓂᕐᒧᑦ ᐱᔭᕐᓂᐊᑎᑎᓂᓪᓕᑦ ᐊᓯᒪ ᐃᓚᓐᓂᐊᓂᒪᓕᒃ	-	-	75,306
	2,562,500	2,466,900	3,383,892
ᐊᒥᐊᑲᔨᑦ ᐋᓴᐃᐃᐅᓕᐅᖅᑎᑦᓯᐅᑎᑦ ᓴᓂᓀᖅᑕᐅᓯᒪᔪᑦ ᐅᓀᖓᓕᑦ:			
ᑕᒪᐃᑎᒍᑦ ᒪᓀᒪᑲᔨᑦ	321,000	321,000	271,441
	2,883,500	2,787,900	3,655,333
ᐊᒥᓱᓕᐊᖅᑐᑦ ᑲᑎᒪᓂᑐᑦ ᑭᓇᐅᔭᖅᑕᖏᓐᓄᑦᓯᐊᕐᓂᐊᕐᓂᒃ	$ (288,500)	$ (1,487,900)	$ (311,025)

ᓄᓇᓕᕐᓂᐅᖅ ᐃᖅᑲᓗᐃᑦ
ᐊᐅᓚᑕᐅᔨᓄᑦ ᑭᓇᐅᔭᖅᑕ ᐃᑲᔪᓯᐊᑦ – ᑲᑎᒪᓗᑎᑦ ᐋᖅᓯᐅᖅᑲᖅᑎᓐᓇᓚᑦ
ᐊᖅᖃᒍᓱᑦ ᓄᖅᑐᐊᓂ ᑎᓯᐱᒪ 31

	ᑭᓇᐅᔭᖅᑕ 2027 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᑦᑕᐅᓯᒪᖅᑎᑦᑐᑦ)	ᑭᓇᐅᔭᖅᑕ 2026 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᑦᑕᐅᓯᒪᖅᑎᑦᑐᑦ ᑐᑦ)	ᐊᑐᓚᓱᖅᑐᑦ 2025
ᒪᓕᓯᑦ			
ᒪᓕᓯᑦ	$ 17,748,900	$ 17,753,900	$ 15,456,049
ᑐᓂᖅᓯᐊᓂ ᑭᓇᐅᔭᖅᑕ ᐊᑐᖅᑐᐊᖅᑕᐅᔨᓴᓂ			
ᑲᓇᑕᐅᑦ ᓴᖅᓚᖅᓴ	$ 1,018,600	$ 1,056,700	$ 1,014,300
ᓄᓇᕗᑦ ᓴᖅᓚᖅᓴ	9,334,800	9,123,600	10,741,966
ᖃᓄᐸᑲᓄᑦ ᐅᓴᒪᖅᓄᑕᓗᓐᖅᑎᑦᑕ ᑎᒥᖃᓄᒃ	242,400	236,500	231,868
	$ 10,595,800	$ 10,416,800	$ 11,988,134
ᓴᖅᓚᖅᓄᑦ ᐊᐅᓚᑕᖅᑎᑦ ᓄᐊᑕᐅᔨᑦ			
ᑲᓇᑕᐅᑦ ᓴᖅᓚᖅᓴ	$ -	$ -	$ 49,875
ᓄᓇᕗᑦ ᓴᖅᓚᖅᓴ	-	-	74,504
	$ -	$ -	$ 124,379
ᐊᓯᖅᑎᑦ ᑭᓇᐅᔭᖅᑲᒃᑲᔪᖅᑐᓕᕆᔨᑦ ᓇᓕᒥᓂᓚᐊᔨᑦ ᓇᓗᒥᓂᕐᓗᒍ ᐊᑐᐃᓐᓇᐅᔨᓴᓕᐃᓐᓂᐃᑦ			
ᐊᓯᖅᑎᑦ ᓪᑕᐃᓕᑦ ᐊᓕᒪᓗ ᐱᔨᓐᓇᐅᑎᑦ	$ 10,000	$ 15,000	$ 2,800
ᒪᓕᓯᔪᓂᓕᒍᑦ ᐸᐃᐸᑦ ᓇᓗᓇᐃᑲᑯᑕᐃᑦ	20,000	-	22,700
ᐊᑭᓪᓚᕆᑎᓴᐃᑦ ᐱᓴᐅᔨᓚᔨᓄᑦ ᑭᓇᐅᔭᓪᓕᐅᖅᑕᐅᔨᑦ	2,075,000	1,675,000	2,025,868
ᐱᓴᖅᔪᓚᔨᑦ ᐊᓕᒪᓗ ᐊᑭᓪᓚᕆᑎᓴᐃᑦ ᐱᓴᐅᔨᓚᔨᓄᑦ	950,000	775,000	895,451
ᓇᓕᒥᓂᖅᑲᓂᓕᒍᑦ ᑕᐃᓴᑦ	70,000	70,000	96,168
ᐊᑐᖅᑐᐊᓂᓕᒍᑦ ᐅᑎᖅᑎᑕᐅᔨᑦ	150,000	127,000	137,074
ᐊᓯᖅᑎᑦ ᑭᓇᐅᔭᓪᓕᐅᓂᓚᔭᐅᔨᑦ	464,800	4,000	564,263
ᓯᐅᔪᓕᓚᔨᕕᑎᔪᑦ ᐊᑭᖅᑎᑎᔪᑦ ᐃᑲᔪᓯᐊᑦ ᓂᐅᔪᑭᑎᖅᑲᖅᓯᑦᑐᓂᓂᓄᓂᒃ	600,000	600,000	-
	$ 4,339,800	$ 3,266,000	$ 3,744,324

ᓄᓇᓕᕐᓂᐅᔭᖅ ᐃᖅᑲᓇᐃᑦ
ᑕᒪᐃᑎᒍᑦ ᖃᓄᒪᑲᓂᑦ
ᐊᖏᕐᕕᒍᑦ ᓄᖅᓱᐊᓂ ᑎᓴᐱᓇ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᓴᒪᔪᖅᑭᑐᖅᑕᐅᓴᒪᖓᑦᑐᑦ 6)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᓴᒪᔪᖅᑭᑐᖅᑕᐅᓴᒪᖓᑦᑐᑦ 6)	ᐊᑐᓕᕆᔨᑦ 2025
ᐊᑭᓕᑲᓴᐃᐃᑦ			
ᒪᐃᔨᒍᑦ ᐊᒻᒪ ᑲᑎᒪᔨᓄᑦ ᑭᓇᐅᔭᓴᓴᖅᑎᖓᑦ ᐊᒻᒪ ᐃᑲᔪᓯᐊᑦ	$ 404,600	$ 374,600	$ 441,444
ᑭᓇᐅᔭᓴᓴᖅᑎᖓᑦ ᐊᒻᒪᓗ ᐃᑲᔪᓯᐊᑦ	6,614,600	6,141,600	4,709,619
ᐃᖅᑲᓇᐃᔭᖅᑎᑎᓂᖓᓕᒍᑦ	150,000	150,000	73,949
ᐱᖅᔪᑎᑦ ᐊᒻᒪᓗ ᕿᓇᖅᑭᑲᑦ	395,600	127,100	409,056
ᐊᔪᖏᑐᓂᖅᑲᓂᒍᑦ ᐱᓯᓕᓕᐊᑎᑦᑎᓂᓂᒍᑦ ᐊᒻᒪ ᐃᓕᓴᓂᐊᓂᒍᑦ	814,700	808,700	226,854
ᓴᖅᑭᑲᖅᑎᑦᑎᓂᖅ, ᓴᖅᑭᑲᖅᑎᑦᑎᓂᓂᒍᑦ ᐊᒻᒪᓗ ᑭᓇᐅᔭᓴᖅᑕᑦᑎᓂᖅ	154,000	117,000	31,142
ᑲᑎᒪᔨᓄᑦ ᐱᑎᐊᖅᑕᐅᔪᑦ ᐱᓕᓚᐅᔪᓴᐃᑦ	25,000	-	-
ᐊᐅᓪᓚᓂᒍᑦ ᐊᒻᒪ ᑐᔪᖅᒥᓂᒍᑦ	143,000	201,000	39,993
ᐊᖅᐅᖏᑦᑐᑦ	500,000	620,000	643,466
ᓂᕈᐊᖁᓂ ᐊᒻᒪ ᓂᕈᐊᖏᑎᑦᓯᓂ ᓯᓇᓂᒃ	150,000	-	-
ᐊᓯᖏᑦ ᐊᑭᓕᑲᓴᐃᐃᑦ	15,000	15,000	37,647
ᓇᖕᓕᐅᖅᑯᒧᑦ	-	600,000	913,410
ᐃᓚᒋᔭᐅᔪᑦ ᐊᒻᒪᓗ ᐊᑭᓐᓴᓚᐊᖏᖅᑐᑦ	49,000	43,800	30,424
ᑭᓇᐅᔭᖅᑯᐢᖃᒧᑦ ᐊᑭᑐᑦ	165,000	150,000	153,142
ᖁᐅᐅᓕᔪᓚᓗᐅᔪᓄᑦ ᐊᑭᓕᓵᓯᓯᑦ	680,000	550,000	447,539
ᑲᓇᑐᖏᑎᑕᐅᓯᒪᔪᑦ ᐱᔨᑎᖏᑕᐅᔪᑦ – ᐊᐅᓚᓕᑎᓂᓂᒍᑦ	240,000	150,000	159,253
ᑲᓇᑐᖏᑎᑕᐅᓯᒪᔪᑦ ᐱᔨᑎᖏᑕᐅᔪᑦ – ᓴᓗᒧᓕᖏᐃᓂᓂᒍᑦ	375,000	100,000	85,008
ᑲᓇᑐᖏᑎᑕᐅᓯᒪᔪᑦ ᐱᔨᑎᖏᑕᐅᔪᑦ – ᖁᖏᑲᐅᔭᑦᓚᓂᓂᒍᑦ ᐃᖅᑲᓇᐃᔭᐅᑦ	894,300	776,000	713,166
ᑲᓇᑐᖏᑎᑕᐅᓯᒪᔪᑦ ᐱᔨᑎᖏᑕᐅᔪᑦ – ᖁᐅᐅᓕᔪᓂᓂᐅᔪᓄᑦ ᐊᒻᒪ ᐱᑎᓚᐊᒧᑦ ᐊᑭᖓᑦ	435,000	430,000	77,457
ᑲᓇᑐᖏᑎᑕᐅᓯᒪᔪᑦ ᐱᔨᑎᖏᑕᐅᔪᑦ – ᑐᑭᓯᓇᖏᑎᑎᓂᓂᒍᑦ	380,000	380,000	289,742
ᐊᑐᖏᑐᐊᓂᖅ	633,000	668,000	631,306
ᑐᓴᐅᒪᖁᑎᑕᐅᑎᓂᓂᒍᑦ ᑐᑦᖃᓚᔪᑦ	425,300	407,600	445,445
ᐅᐊᓴᐅᑎᑦ	97,600	146,100	116,858
ᓄᓇᓯᐅᑎᑦ ᐊᐅᓂᖅᑭᑦ ᐊᒻᒪᓗ ᑲᔪᓯᑎᑕᐅᔪᑦ	25,000	23,400	20,790
ᖁᑐᓂᖅᑭᐅᑭᑏᑦ ᐊᑯᓂᐅᔪᒧᑦ ᐊᑭᓕᓴᓄᓕᑦ	-	-	882
ᖁᑲᓴᐅᔪᓕᕆᓂᖅ ᐊᒻᒪᓗ ᑐᑭᓯᓚᐅᕐᓴᓴᓄᓕᑦ ᐊᑐᖏᑕᐅᔪᑦ	5,000	15,000	-
	13,770,700	13,104,900	10,697,592
ᐊᒥᐊᑲᑯᑦ ᐱᓴᐃᐃᐅᓕᐅᖏᑎᓕᑐᑦ ᓴᓂᔅᑭᑕᐅᓯᒪᔪᑦ (ᐅᑭᖖᓴᑦ) ᐅᔅᖏᓴᑦ:			
ᐃᒥᖏᑕᖏᑕᐅᓂᓂᒍᑦ ᒥᑦᑐᐊᖏᑕᐅᓂᓂᒍᑦᑐᓗ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ	(3,981,000)	(3,981,000)	(3,365,857)
ᓴᑐᓴᖅᓴᐃᓂᓂᒍᑦ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓯᐊᑦ	(299,000)	(299,000)	(814,320)
ᓄᓇᒥᑦ ᐱᔅᑎᓯᐊᑎᑦᑎᓂᓂᒍᑦ ᑭᓇᐅᔭᕐᐃᑦ	(321,000)	(321,000)	(271,441)
	9,169,700	8,503,900	6,245,974
ᐊᑭᑕᑎᔅᓯᓕᐊᓴᑦ	481,000	481,000	547,000
	$ 9,589,800	$ 8,984,900	$ 6,702,974

ᓄᓇᓕᕐᐳᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᑐᐊᕆᐊᓇᖅᑭᓯᐊᕐᑲᒪᓗᑐᐃᓚᐅᕐᓂᑦ ᐱᔨᑦᑭᑎᑦ
ᐊᖏᕐᕌᒍᑦ ᓄᖅᑐᐊᓂ ᑎᑭᐱᓚ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᑭᒪᔨᖅᑭᑦᑕᐅᑭᒪᖓᑦᑐᑦ)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᑭᒪᔨᖅᑭᑦᑕᐅᑭᒪᖓᑦᑐᑦ)	ᐊᑐᓕᓇᖅᑐᑦ 2025
ᑭᓇᐅᔭᖅᑕᖏᓐᓂᒃᓕᕆᔨ			
ᑐᐊᕐᓴᖅᑐᓄᓂ ᓄᓇᑭᐅᑎ ᐱᔨᑎᕐᕿᐅᑎᑦ	$ 4,200,000	$ 3,488,400	$ 2,867,800
ᖃᐅᔨᐊᖅᑐᒍᑦ ᖃᐅᐅᔨᕕᑎᑦ ᐱᔨᑎᕐᕿᐅᑎᑦ	500,000	327,700	282,613
ᐊᑭᖑᑦ ᐅᑎᖅᑎᑕᐅᔪᑦ	163,000	162,100	199,527
	4,863,000	3,978,200	3,349,940
Expenses			
ᑭᓇᐅᔭᕐᓂᖑᑦ ᐊᓚᒪᓗ ᐃᑲᔪᑭᐊᑦ	4,992,500	5,086,700	5,706,424
ᓄᓇᑭᐅᑎᑦ ᐊᐅᓂᖓᑦ ᐊᓚᒪᓗ ᑲᔪᑭᑎᑕᐅᔪᑦ	170,000	165,000	78,471
ᐱᖃᑎᑦ ᐊᓚᒪᓗ ᓴᓇᕿᑎᑦ	372,500	450,600	385,269
ᑐᓴᐅᒪᖃᑕᐅᑎᓂᖅᓯᑦ ᑐᑦᖏᓕᔪᑦ	5,500	11,200	12,106
ᐅᐊᕐᐅᑎᑦ	291,300	195,000	246,155
ᐊᑲᖅᑭᑎᐊᖅᑲᖅᑕᐅᔪᑦ ᐊᓚᒪᓗ ᑲᔪᑭᑎᑎᓂᖅ	95,000	117,900	74,007
ᐃᓕᑎᑎᓂᖅ	25,000	40,000	19,972
ᑲᓐᑐᑦᖅᑎᑕᐅᕿᒪᔪᑦ ᐱᔨᑎᖅᑕᐅᔪᑦ	25,000	102,000	148,059
ᑲᓐᑐᑦᖅᑎᑕᐅᕿᒪᔪᑦ ᐱᔨᑎᖅᑕᐅᔪᑦ – ᓴᓗᒪᖅᓴᐃᓂᓕᓪᓗᑦ	-	-	41,400
	5,976,800	6,198,400	6,711,863
ᑭᓇᐅᔭᐃᔨᐅᑎᒥᓂᐅᓗᐊᖅᑐᑦ ᕿᐅᓂᖓᔪᑦ ᐊᑭᑐᔪᑦ ᐱᓕᕆᔨᕐᑎᑦ ᐊᓚᒪ ᐱᑐᖅᑭᑦᓴᓕᓂᐊᓂᒃᑯᑦ ᐊᑭᖅᑕᓐᓂᑦᓴᓕᓂᐊᓂᖅ	(1,113,800)	(2,220,200)	(3,361,923)
ᐊᑭᑐᔪᑦ ᐱᓕᕆᔨᕐᑎᑦ ᐊᓚᒪ ᐱᑐᖅᑭᑦᓴᓕᓂᐊᓂᒃᑯᑦ ᐊᑭᖅᑕᓐᓂᑦᓴᓕᓂᐊᓂᖅ			
ᐊᑭᑕᑎᐅᓕᓂᐊᓂᑦ	354,600	387,000	393,656
ᐊᒥᓱᓗᐊᖅᑐᑦ ᐊᑭᓕᑲᖏᐃᑦ	$ (1,468,400)	$ (2,607,200)	$ (3,755,579)

ᓄᓇᓕᕐᓂᐅᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᒪᓕᑦᕿᓪᓂᐅᓕᖅ ᒪᓕᖅᑕᐅᑎᓴᓗᒃ
ᐊᖅᑭᒧᑦ ᓄᖅᓯᐊᓂ ᑎᓂᐸᑎᓇ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᓂᒪᔨᖅᓂᐅᔭᖅᑕᐅᓂᒪᖏᓪᓗᑦ)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᓂᒪᔨᖅᓂᐅᔭᖅᑕᐅᓂᒪᖏᓪᓗᑦ)	ᐊᑐᓕᕆᖅᑐᑦ 2025
ᑭᓇᐅᔭᖅᑕᖏᓚᐅᓕᕐᓂᐊᕐᓂᑦ			
ᐊᑐᖅᓯᓯᑦ ᓂᓇᑐᐃᓇᖅᓂᒃ ᐊᑭᓕᕆᐊᓕᖓᓂᑦ			
ᐊᑭᓕᖅᑯᐅᔭᓂᒪᔨᕐᓂ ᒪᓕᑲᒃᑯᑦ	$ 82,000	$ 112,000	$ 77,165
ᓕᐃᔪᑦ ᐊᖏᒪᓗ ᐱᕐᓇᓇᐅᑎᑦ	36,500	33,500	37,150
	118,500	145,500	114,315
ᒐᕐᒪᓕᕆᓚᕆᑯᑦ ᓴᖏᑎᑕᐅᔨᕐᓴᑦ ᑭᓇᐅᔭᓕᐃᑦ			
ᓄᓇᕗᑦ ᒐᕐᒪᖏᓐᓄ	10,000	-	10,000
	128,500	145,500	124,315
ᐊᑭᓕᑲᓴᐃᑦ			
ᑭᓇᐅᔭᓄᓴᖏᓂᑦ ᐊᖏᒪᓗ ᐃᑲᔪᓕᐊᑦ	1,400,200	1,445,700	1,173,246
ᓄᓇᓕᐅᑎᑦ ᐋᖅᑭᒡᐊᓴᑲᖅᑕᐅᔨᑦ ᐊᖏᒪᓗ ᑲᔨᓕᑎᑦᑎᓂᖅ	125,000	70,000	81,334
ᐱᓴᓂᑦ ᐊᖏᒪᓗ ᓴᓇᕿᑎᑦ	49,500	71,000	147,966
ᐱᓴᓂᑦ ᓄᖅᑲᐃᓐᓂᕐᒪᑦ ᐱᓕᕆᓇᖅᑭᑎᓕᓵᑦ ᓴᓂᐅᓂᖅᓂᑦ	-	-	15,450
ᑐᓴᐅᒪᓴᖅᑕᐅᑎᓂᕐᒪᑦ ᑐᖃᖅᓯᔨᑦ	6,900	8,200	6,408
ᐅᐊᖅᐅᑎᑦ	-	8,600	5,337
ᑲᓇᑐᖃᖅᑎᑕᐅᓂᒪᔨᑦ ᐱᓵᓂᖅᑕᐅᔨᑦ – ᓴᓗᒪᖅᓴᐃᓂᕐᒪᑦ	-	10,000	6,072
ᖃᓄᒥᑦ ᐊᓂᓚᑦᓴᐃᖅ ᐊᖃᕐᖅᑦ	28,200	27,300	38,043
	1,609,800	1,640,800	1,473,856
ᐊᒥᐊᑲᓂ ᐋᓴᐃᐃᐅᓪᓚᐅᖅᑎᓪᓗᑎᑦ ᓴᓂᓕᖅᑕᐅᓂᒪᔨᕐᓂ (ᐅᕐᖅᓴᒐᑦ) ᐅᕐᓕᓴᑦ:			
ᐃᒥᖅᑕᖅᑕᐅᓂᒪᔨᑦ ᒥᓪᓗᐊᖅᑕᐅᓂᒪᔨᓪᓗ ᑭᓇᐅᔭᖅ ᐃᑲᔪᓕᐊᑦ	(192,000)	(192,000)	(116,759)
ᑭᓇᐅᔭᖅᐃᓴᐅᑎᒥᓂᒃ ᓂᕐᓂᓂᕆᔨᑦ ᐊᑭᑐᔨᑦ			
ᐱᓕᓚᔪᐊᑎᐅᔨᑦ ᐊᖏᒪ ᐱᑐᖅᑭᖅᑕᓪᓕᐊᓂᓴᓂᑦ ᐊᑭᖅᑕᕐᓂᓵᓕᐊᓂᖅ	(1,289,300)	(1,303,300)	(1,232,782)
ᐊᑭᑐᔨᑦ ᐱᓕᓚᔪᐊᑎᐅᔨᑦ ᐊᖏᒪ ᐱᑐᖅᑭᖅᑕᓪᓕᐊᓂᓴᓂᑦ ᐊᑭᖅᑕᕐᓂᓵᓕᐊᓂᖅ			
ᐊᑭᑭᑎᓂᓪᓕᐊᔨᑦ	45,000	60,000	68,575
ᐊᒥᓱᓕᐊᖅᑐᑦ ᐊᑭᓕᑲᓴᐃᑦ	$ (1,334,300)	$ (1,363,300)	$ (1,301,357)

ᓄᓇᕗᑦᐳᐅᔭᖅ ᐃᖅᑲᓗᐃᑦ
ᑭᖅᑯᑐᐃᓇᓄᑦ ᐱᓕᕆᔨᑦ ᐊᒻᒪᓗ ᐃᓐᓕᕐᕋᑎᓴᕐᓴᐃᑦ
ᐊᖏᕐᕋᒧᑦ ᓄᖅᑐᐊᓂ ᑎᑭᐱᓚᕆ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᑭᒪᔨᖅᑭᑦᑐᖅᑕᐅᓯᒪᓐᓕᕐᓂᑐᑦ)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᑭᒪᔨᖅᑭᑦᑐᖅᑕᐅᓯᒪᓐᓕᕐᓂᑐᑦ)	ᐊᑐᓕᕆᖅᑐᑦ 2025
ᐊᑭᓕᓴᐃᔪᑦ			
ᑭᓇᐅᔭᖅᓴᓐᓂᑦ ᐊᒻᒪᓗ ᐃᑲᔪᕐᓇᑦ	4,290,700	3,890,200	3,970,739
ᓄᓇᕗᑎᑎᑦ ᐊᐅᓂᖓᓂᑦ ᐊᒻᒪᓗ ᑲᔪᕐᑎᑕᐅᔪᑦ	688,500	664,500	697,613
ᐃᓱᓗᓄᑦ ᐊᑦᑭᑲᑕᐅᔾᔨᕆᓚᐊᓕᑦ ᐊᒻᒪᓗ ᑲᔪᕐᓂᑎᓂᖅ	335,000	345,000	317,660
ᐱᖏᑎᑦ ᐊᒻᒪᓗ ᓴᓇᕈᑎᑦ	357,500	387,500	360,424
ᐊᖅᑯᑎᓄᑦ ᐃᑭᖓᑦ	275,000	275,000	249,808
ᐊᖏᑯᑐᓄᑦ ᐱᔾᕆᑎᕐᕋᑎᑦ	35,000	35,000	56,049
ᐊᑐᖅᑐᐊᖏᓂᖅ	300,400	166,700	195,600
ᑐᓴᐅᒪᖏᑕᐅᑎᓂᖏᓪᓗᑦ ᑐᑦᓴᓚᔪᑦ	10,200	11,200	9,824
ᐅᐊᖅᐅᑎᑦ	650,600	463,000	522,179
ᑲᓇᑐᖏᖅᑎᑕᐅᔪᒪᔪᑦ ᐊᑎᖓᑦ – ᐱᖅᐅᔾᔨᐊᖏᖅᑎᓯᓗᑎᑦ, ᐊᑐᓚᐊᑦ	2,290,000	2,770,000	1,576,930
ᑲᓇᑐᖏᖅᑎᑕᐅᔪᒪᔪᑦ ᐱᔾᕆᑎᖅᑕᐅᔪᑦ – ᓴᓗᒪᖅᓴᐃᓂᓪᓗᑦ	140,000	105,000	75,210
ᖃᑐᓇᖓᑎᐅᕈᑎᑦ ᐊᑯᓂᐅᔪᒪᑦ ᐊᑭᓕᓴᓴᓄᑦ	-	-	93,094
ᐱᖏᑎᑦ ᓄᖅᑲᐃᓇᓂᓪᓗᑦ ᐱᓕᕆᐊᖓᑕᐊᓕᓯᒪᓂᖅ	-	-	20,783
ᐱᑎᕆᓂᖅ ᒪᑐᔪᓂᕋᒃᑐ/ᒪᑐᐅᔾᕋᓂᒃᑎᓯᓗᑎᓯᒪ ᐊᖅᑯᑎᑎᑦ ᓇᔪᕐᐃᓇᓱᒃ	45,000	60,000	36,145
ᐃᓗᐃᓄᑦ ᐊᐅᓪᓚᐅᔪᑦ ᐊᒻᒪᓗ ᑲᔪᕐᓂᑎᓂᖅ	830,000	770,000	654,179
ᐊᖅᑯᑎᓄᑦ ᐊᑦᑭᑲᑕᐅᔾᔨᐊᖅᑯᑐᑦ ᐊᒻᒪᓗ ᑲᔪᕐᓂᑎᓂᖅ	40,000	275,000	-
	10,287,900	10,218,100	8,836,237
ᐊᒥᐊᒃᑯᑦ ᐋᔾᐃᐃᐅᓪᓚᐅᑦᑐᖅᑎᓯᓗᑎᑦ ᓴᓂᓲᖅᑕᐅᔪᒪᔪᑦ (ᐅᐉᖓᓱᒐᓕ) ᐅᓲᖏᓱᒐᓕ:			
ᐃᒥᖅᑕᖅᑕᐅᓂᖓᓪᓗᑦ ᒥᑦᓗᐊᖅᑕᐅᓂᖓᓪᓗᑦᓗᓗ ᑭᓇᐅᔭᖅ ᐃᑲᔪᕐᓇᑦ	(2,946,600)	(2,946,600)	(3,244,363)
ᓴᓗᒪᖅᓴᐃᓂᓪᓗᑦ ᑭᓇᐅᔭᖅ ᐃᑲᔪᕐᓇᑦ	(413,000)	(413,000)	(430,065)
ᑭᓇᐅᔭᐃᓕᐅᑎᒥᓐᓂᑦ ᔪᐅᓂᖓᒍᑦ ᐊᑭᑐᔪᑦ			
ᐱᓕᕆᔨᐸᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖅᑭᖅᑕᑦᑕᐊᓂᒃᑯᑦ ᐊᑭᖅᑕᖅᑭᑐᐃᓇᓄᖅᑐᑦ	6,928,300	6,858,500	5,161,809
ᐊᑭᑐᔪᑦ ᐱᓕᕆᔨᐸᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖅᑭᖅᑕᑦᑕᐊᓂᒃᑯᑦ ᐊᑭᖅᑕᖅᑭᑐᐃᓇᓄᖅᑐᑦ			
ᐊᑭᑕᒪᓐᓂᑕᐊᔪᑦ	2,628,000	1,894,000	2,923,407
ᐊᒥᓱᓗᐊᖅᑐᑦ ᐊᑭᓕᓴᐃᓇᓄᑦ	$ (9,556,300)	$ (8,752,500)	$ (8,085,216)

ᓄᓇᓕᐸᐅᔭᖅ ᐃᖃᓗᐃᑦ
ᐱᙳᐊᖅᕕᒧᑦ ᐊᒻᒪᓗ ᐃᓕᖅᑯᓯᓕᕆᓂᖅᒧᑦ
ᐊᖅᕌᒍᐸ ᓄᙳᐊᓂ ᑎᓯᐱᕆ 31

	ᑮᓇᐅᔭᑦ 2027 (ᑕᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᖕᒋᑦᑐᑦ)	ᑮᓇᐅᔭᑦ 2026 (ᑕᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᖕᒋᑦᑐᑦ)	ᐊᑐᓚᕆᒃᑐᑦ 2025
ᑮᓇᐅᔭᖅᑖᖑᕙᓪᓕᐊᔪᑦ			
ᐊᐃᐸ ᐅᒃᐱᒃ ᐱᙳᐊᖅᕕᒃ	$ 25,000	$ -	$ 53,269
ᐅᑭᐅᖅᑕᖅᑐᒥ ᐱᙳᐊᕕᔾᔪᐊᖅᑐᓄᑦ ᐱᙳᐊᕕᒃ	175,500	211,500	100,704
ᐊᖅᓇᐃᑦᑐᖅ ᐊᓐᓂᑭᑦᑐᖅᕕᒃ	86,500	86,500	33,249
ᑰᓕᖅᕕᖓ	50,000	200,000	15,960
ᐃᓐᓇᖅᓄᑦ ᓴᓇᕝᕕᒃ	28,000	28,000	248
ᐱᙳᐊᖅᓂᖅᒧᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᒐᓱᐊᖅᑐᑦ	-	-	16,675
ᒥᙳᐃᖅᓯᖅᕕᑦ, ᓯᓚᒥ ᐱᙳᐊᖅᕕᑦ ᐊᒻᒪᓗ ᐊᓇᐅᓕᒫᖅᕕᒃ	6,000	-	3,250
ᐱᓕᕆᐊᔾᓴᐃᑦ ᐊᒻᒪᓗ ᐱᒻᒪᕆᐅᔪᓄᑦ ᐱᓕᕆᐊᕆᔭᐅᔪᑦ	70,000	150,000	119,004
ᐳᐃᔾᔪᕋᖅᕕᒃ	750,000	622,000	714,525
	1,191,000	1,298,000	1,056,884
ᒐᕙᒪᒧᑦ ᓄᐊᑕᐅᔪᑦ			
ᑲᓇᑕᐅᐸ ᒐᕙᒪᖓ	71,000	71,000	837,707
ᓄᓇᕗᑦ ᒐᕙᒪᖓ	50,000	22,000	83,379
	121,000	93,000	921,086
	1,312,000	1,391,000	1,977,970
ᐊᑭᓕᒐᔾᓴᐃᑦ			
ᑮᓇᐅᔾᔭᔾᓵᖕᒋᑦ ᐊᒻᒪᓗ ᐃᑲᔫᓯᐊᑦ	388,000	405,700	528,225
ᐊᓯᖕᒋᑦ ᐊᐅᓚᑦᑎᓂᖅᒧᑦ ᐊᑭᓕᒐᔾᓴᐃᑦ	45,200	44,200	34,732
ᓄᓇᓯᐅᑎᑦ ᐊᐅᓂᖕᒋᑦ ᐊᒻᒪᓗ ᑲᔪᓯᑎᑕᐅᔪᑦ	40,000	40,000	44,416
ᐊᐃᐸ ᐅᒃᐱᒃ ᐱᙳᐊᖅᕕᒃ	36,500	57,000	15,006
ᐳᐃᔾᔪᕋᖅᕕᒃ	4,458,400	4,315,300	4,319,670
ᐅᑭᐅᖅᑕᖅᑐᒥ ᐱᙳᐊᕕᔾᔪᐊᖅᑐᓄᑦ ᐱᙳᐊᕕᒃ	1,402,500	1,570,100	1,598,973
ᐊᖅᓇᐃᑦᑐᖅ ᐊᓐᓂᑭᑦᑐᖅᕕᒃ	715,900	769,300	602,063
ᑰᓕᖅᕕᖓ	225,600	245,000	158,514
ᐃᓐᓇᖅᓄᑦ ᓴᓇᕝᕕᒃ	130,000	166,000	140,494
ᒥᙳᐃᖅᓯᖅᕕᑦ, ᓯᓚᒥ ᐱᙳᐊᖅᕕᑦ ᐊᒻᒪᓗ ᐊᓇᐅᓕᒫᖅᕕᒃ	36,500	38,000	6,321
ᐱᓕᕆᐊᔾᓴᐃᑦ ᐊᒻᒪᓗ ᐱᒻᒪᕆᐅᔪᓄᑦ ᐱᓕᕆᐊᕆᔭᐅᔪᑦ	764,800	672,400	583,722
ᒪᒃᑯᑦᑐᒃᑯᕕᒃ	435,600	432,800	433,540
ᑮᓇᐅᔭᐃᔭᐅᑎᒥᓃᑦ ᓯᕗᓂᖕᒋᒍᑦ ᐊᑭᑐᔪᑦ ᐱᓕᕆᔾᔪᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖃᕈᖅᐸᓪᓕᐊᓂᒃᑯᑦ ᐊᑭᖃᕈᓐᓃᐸᓪᓕᐊᓂᖅ	8,679,000	8,755,800	8,465,676
ᐊᑭᑐᔪᑦ ᐱᓕᕆᔾᔪᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖃᕈᖅᐸᓪᓕᐊᓂᒃᑯᑦ ᐊᑭᖃᕈᓐᓃᐸᓪᓕᐊᓂᖅ			
ᐊᑮᕈᑎᕙᓪᓕᐊᔪᑦ	1,186,200	1,315,000	1,315,989
ᐊᒥᓲᓗᐊᖅᑐᑦ ᐊᑭᓕᒐᔾᓴᐃᑦ	$ (8,553,200)	$ (8,679,800)	$ (7,803,695)

ᓄᓇᕗᑦᐅᔭᖅ ᐃᖅᑲᓗᐃᑦ
ΐᓇᓱᒪᓂᖅΐᑕᐅᔪᖅᓂᒃᓴᑦ ΐᐅᔪᓱᑭᑎᑦ
ᐊᖏᖅᔪᒍᑦ ᓄᓐᖓᐊᓂ ᑎᓴᐱᓇ 31

	ᑭᓇᐅᔭᑦ 2027	ᑭᓇᐅᔭᑦ 2026	ᐊᑐᕐᓇᖅᑐᑦ 2025
	(ᑕᒪᖅᓴᒪᔪᖅᓴᐅᖅᑕᐅᔾᔨᒪᖓᑦᑐᑦ)	(ᑕᒪᖅᓴᒪᔪᖅᓴᐅᖅᑕᐅᔾᔨᒪᖓᑦᑐᑦ)	
ᑭᓇᐅᔭᓴᓱᖏᓐᓂᑦ ᐊᒻᒪᓗ ᐃᑲᔪᓴᐊᑦ			
ᓄᓇᓴᐅᑎᑦ ᐋᖅᑭᒡᐊᖅᑲᖅᑕᐅᔪᑦ ᐊᒻᒪᓗ ᑲᔪᓴᑎᑕᑎᓂᖅ	$ 936,800	$ 957,600	$ 842,085
ᐊᓪᓚᕐᕕᒃ ᐊᒻᒪᓗ ᓴᓇᑐᐃᓐᓇᐃᑦ	14,000	13,000	8,374
ᑐᓴᐅᒪᖅᑕᐅᑎᓂᖅᓗᑦ ᑐᑲᖏᒪᔪᑦ	7,500	9,500	(858)
ᐅᐊᖃᐅᑎᑦ	1,500	4,500	1,511
ᐱᖅᔨᑎᑦ ᐊᒻᒪᓗ ᓴᓇᖅᑭᑏᑦ	60,000	55,000	2,868
ᑲᓐᑐᑲᖅᑎᑕᐅᓴᒪᔪᑦ ᐱᔾᔪᑎᖅᑕᐅᔪᑦ – ᓴᓇᓴᒪᔪᓚᓗᓂᖅᓗᑦ ᐃᑲᔪᖅᑕᐅᓂᖅ	377,000	510,000	245,181
ᐊᐅᖅᓚᓂᖅᓗᑦ ᐊᒻᒪ ᑐᔪᖅᒥᓂᖅᓗᑦ	10,000	-	78,131
ᐊᒥᐊᐳᔨᑦ ᐋᓴᐃᘁᐅᓚᐅᖅᑎᓪᓗᑎᑦ ᓴᓂᖅᓀᖅᑕᐅᔾᔨᒪᔪᑦ (ᐅᑉᖁᓐᓴᒐᑉ) ᐅᓀᖅᓴᒐᑉ: ᐃᒥᖅᑕᖅᑕᐅᓂᖅᓗᑦ ᒥᓪᓗᐊᖅᑕᐅᓂᖅᓗᑦᓗ ᑭᓇᐅᔭᑦ ᐃᑲᔪᓴᐊᑦ	-	-	(209,507)
ᑭᓇᐅᔭᐃᓴᐅᑎᒥᓄᑦ ᔨᑉᖁᓂᖏᓐᓄᑦ ᐊᑭᑐᔪᑦ ᐱᓚᒃᓴᐋᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖅᑭᖅᐸᓪᓚᐊᓂᐳᑯᑦ ᐊᑭᖅᑕᐅᓄᓕᐸᓪᓚᐊᓂᖅ	1,406,800	1,549,600	967,785
ᐊᑭᑐᔪᑦ ᐱᓚᒃᓴᐋᑎᐅᔪᑦ ᐊᒻᒪ ᐱᑐᖅᑭᖅᐸᓪᓚᐊᓂᐳᑯᑦ ᐊᑭᖅᑕᐅᓄᓕᐸᓪᓚᐊᓂᖅ			
ᐊᑭᕈᑎᒧᓪᓚᐊᔪᑦ	5,000	5,000	5,476
	$ 1,411,800	$ 1,554,600	$ 973,261

ᓄᓇᓕᕐᐸᐅᖅᖅ ᐃᖅᑲᓗᐃᑦ
ᑭᓇᐅᔭᓕᐅᕆᓂᓵᔪᐅᓐᖓᑕᓄᑦ ᐱᓐᓕᓕᐊᓂᖅ
ᐊᖏᕐᕋᔪᑦ ᓄᖅᑐᐊᓂ ᑎᓯᐱᓵ 31

	ᑭᓇᐅᔭᑦ 2027 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᖅᑕᐅᓯᒪᔪᓕᕐᓂᑦ)	ᑭᓇᐅᔭᑦ 2026 (ᑕᒪᖅᓯᒪᔨᖅᓯᐅᖅᑕᐅᓯᒪᔪᓕᕐᓂᑦ)	ᐊᑐᓕᓵᖅᑐᑦ 2025
ᑭᓇᐅᔭᖅᑕᖏᓐᓂᕐᓕᐊᔪᑦ			
ᒪᓐᓇᒪᒍᑦ ᓄᐊᑕᐅᔪᑦ			
ᓄᓇᕗᑦ ᒪᓐᓇᒃᑯ	$207,000	$ -	$ 170,434
ᐊᑭᓕᑌᐃᐊᕐᑦ			
ᑭᓇᐅᔭᕐᓂᐊᖏᓕᒋᑦ ᐊᒻᒪᓗ ᐃᑲᔪᓯᐊᑦ	163,000	172,000	149,672
ᓴᖅᑭᐅᔭᖅᑎᑎᓕᒋᓂᖅ, ᓴᖅᑭᐅᔭᖅᑎᑎᓕᒋᓂᒍᒪᔪᑦ ᐊᒻᒪᓗ ᑭᓇᐅᔭᖅᑲᑎᑎᓕᒋᓂᐅᔪᑦ	-	2,500	2,500
ᐊᔪᖏᑐᓂᖅᑲᓂᒍᒪᔪᑦ ᐱᓕᕐᓕᐊᑎᑎᓕᒋᓂᒍᒪᔪᑦ ᐊᒻᒪ ᐃᓕᓴᓂᓕᐊᓂᒍᒪᔪᑦ	-	4,000	5,536
ᐊᐅᖅᓯᒪᒍᒪᔪᑦ ᐊᒻᒪ ᑐᔪᕆᓂᒍᒪᔪᑦ	-	5,500	1,249
ᐱᖁᑎᑦ ᐊᒻᒪᓗ ᓴᓇᕈᑎᑦ	-	76,300	1,620
ᐊᑐᖅᑐᐊᖅᓂᖅ	-	20,000	8,210
ᑐᓴᐅᒪᖅᑕᐅᑎᓂᒍᒪᔪᑦ ᑐᖃᖏᓐᓄᔪᑦ	-	700	808
ᐅᐊᖅᐅᑎᑦ	-	2,000	839
	163,000	283,000	170,434
ᐊᒥᓱᓕᐊᖅᑐᑦ ᐊᑭᓕᑌᐃᐊᕐᑦ	$ 44,000	$ (283,000)	$ -

ᓄᓇᕗᑦᑐᐅᔨᖅ ᐃᖅᑲᓗᐃᑦ
ᓄᓇᕗᒻᒥᑦ ᑭᓇᐅᔨᖅᑲᖅᑎᑕᐅᓂᖅ
ᐊᖏᖅᓯᒧᑦ ᓄᖅᓴᐊᓂ ᑎᓯᐱᓇ 31

	ᑭᓇᐅᔨᑦ 2027 (ᑕᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᔭᕐᓂᑐᑦ)	ᑭᓇᐅᔨᑦ 2026 (ᑕᒪᖅᓯᒪᔪᖅᓯᐅᖅᑕᐅᓯᒪᔭᕐᓂᑐᑦ)	ᐊᑐᓕᕆᔨᑦ 2025
ᑭᓇᐅᔨᖅᑕᖏᓐᓄᐊᕐᓕᐊᔪᑦ			
ᒪᓕᒪᓗᑦ ᓄᐊᑕᐅᔪᑦ			
ᑲᓇᑕᐅᑦ ᒪᓕᒪᖏᒃ	$ 3,068,700	$ 2,523,300	$ 10,752,269
	3,068,700	2,523,300	10,752,269
ᐊᑭᓕᑎᕐᕈᑦ			
ᓄᓇᕗᒻᒥᑦ ᑭᓇᐅᔨᖅᑲᖅᑎᑕᐅᓂᖅ	2,504,700	2,039,300	10,112,235
ᐱᕐᔪᑎᑦ ᐊᓱᒪᓗ ᓴᓇᕈᑎᑦ	23,900	23,900	9,048
ᐊᑦᓚᖓᔅᓕᓕᒫᑦ	460,300	378,500	573,948
ᑭᓇᐅᔨᕆᐊᖏᓐᓄᑦ ᐊᓱᒪᓗ ᐃᑲᔪᕐᓇᐊᑦ	79,800	81,600	57,038
	3,068,700	2,523,300	10,752,269
ᐊᒥᓱᓗᐊᖅᑐᑦ ᑲᑎᑦᓗᓂᑦ ᑭᓇᐅᔨᖅᑕᖏᓐᓄᐊᕐᓕᐊᔪᑦ (ᐊᑭᓕᑎᕐᕈᑦ)	$ -	$ -	$ -