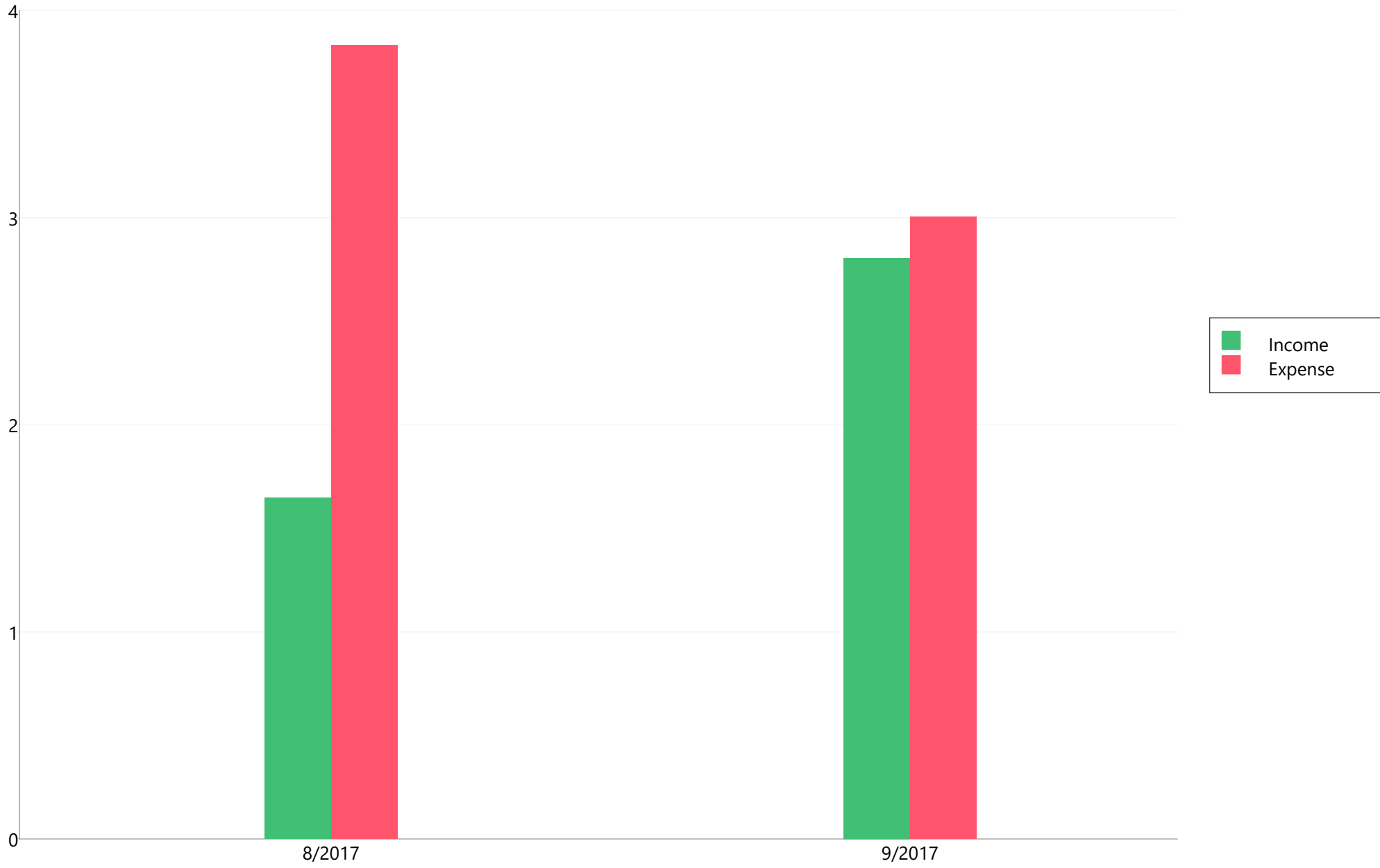


# Monthly Spending Comparison

8/1/2017 through 9/30/2017

\$ in thousands



## Monthly Spending Comparison

8/1/2017 through 9/30/2017

Category	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	OVERALL TOTAL
<b>INCOME</b>			
Admin Income (1000.00)	0.90	0.83	1.73
Financial Support Inc (4000.00)	0.36	0.14	0.50
Operational Support Inc (5000.00)	1,646.85	728.90	2,375.75
Promoting Comm Families Inc (6000....)	0.00	2,075.00	2,075.00
<b>TOTAL INCOME</b>	<b>1,648.11</b>	<b>2,804.87</b>	<b>4,452.98</b>
<b>EXPENSES</b>			
Admin Expense (1000.01)	152.77	22.92	175.69
Faculty Staff App Exp (3000.01)	832.07	200.00	1,032.07
Operational Support Exp (5000.01)	1,070.39	456.24	1,526.63
Promoting Comm Families Exp (6000....)	774.75	763.26	1,538.01
Promoting Comm Student Exp (7000....)	1,000.63	1,563.19	2,563.82
<b>TOTAL EXPENSES</b>	<b>3,830.61</b>	<b>3,005.61</b>	<b>6,836.22</b>
<b>OVERALL TOTAL</b>	<b>-2,182.50</b>	<b>-200.74</b>	<b>-2,383.24</b>