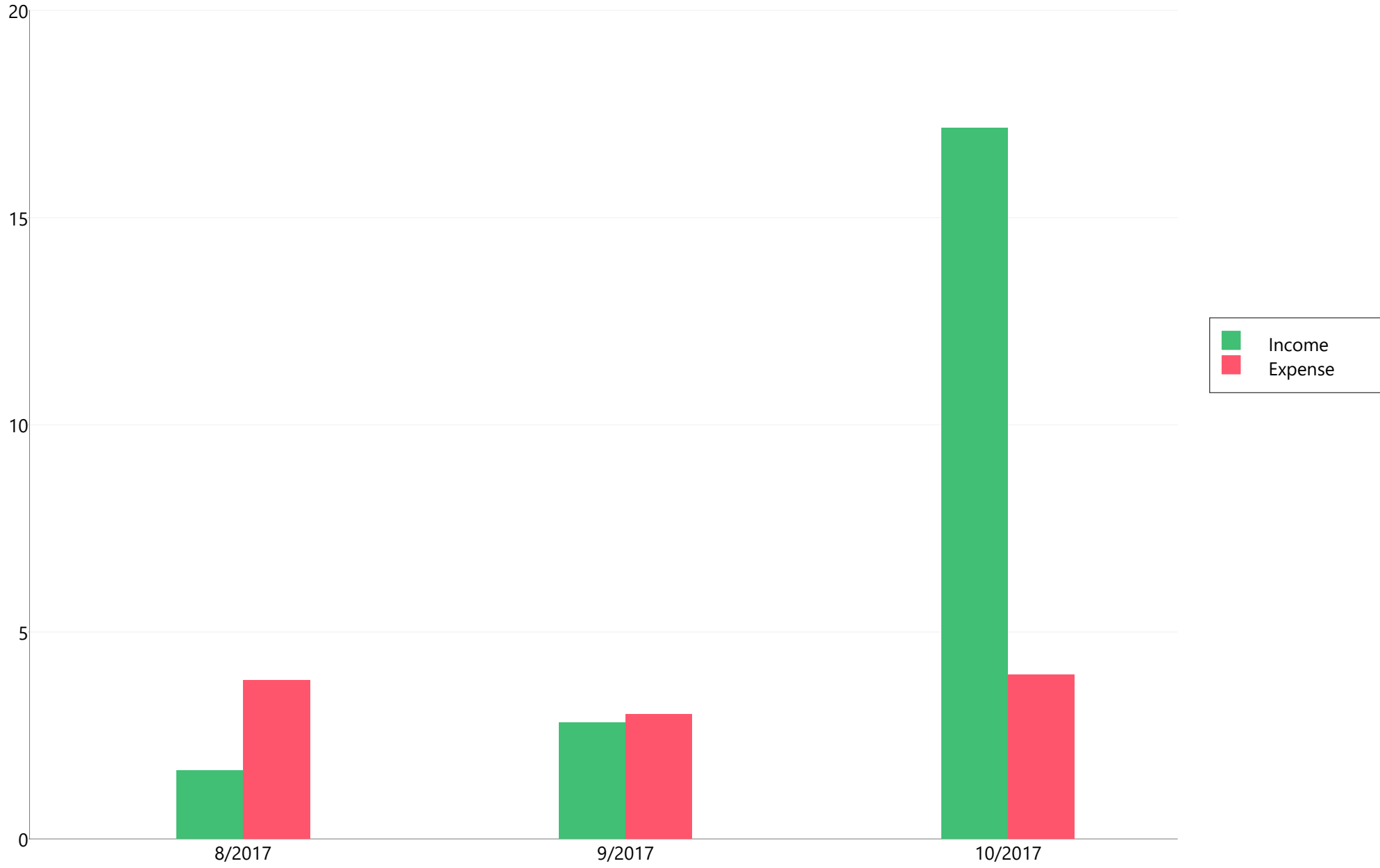


Monthly Spending Comparison

8/1/2017 through 10/31/2017

\$ in thousands



Monthly Spending Comparison

8/1/2017 through 10/31/2017

Category	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	OVERALL TOTAL
INCOME				
Admin Income (1000.00)	0.90	0.83	0.84	2.57
Financial Support Inc (4000.00)	0.36	0.14	0.30	0.80
Operational Support Inc (5000.00)	1,646.85	728.90	1,138.65	3,514.40
Promoting Comm Families Inc (6000....	0.00	2,075.00	0.00	2,075.00
Promoting Comm Student Inc (7000.00)	0.00	0.00	16,031.69	16,031.69
TOTAL INCOME	1,648.11	2,804.87	17,171.48	21,624.46
EXPENSES				
Admin Expense (1000.01)	152.77	22.92	22.92	198.61
Faculty Staff App Exp (3000.01)	832.07	200.00	143.58	1,175.65
Operational Support Exp (5000.01)	1,070.39	456.24	2,290.39	3,817.02
Promoting Comm Families Exp (6000....	774.75	763.26	0.00	1,538.01
Promoting Comm Student Exp (7000....	1,000.63	1,563.19	1,505.19	4,069.01
TOTAL EXPENSES	3,830.61	3,005.61	3,962.08	10,798.30
OVERALL TOTAL	-2,182.50	-200.74	13,209.40	10,826.16