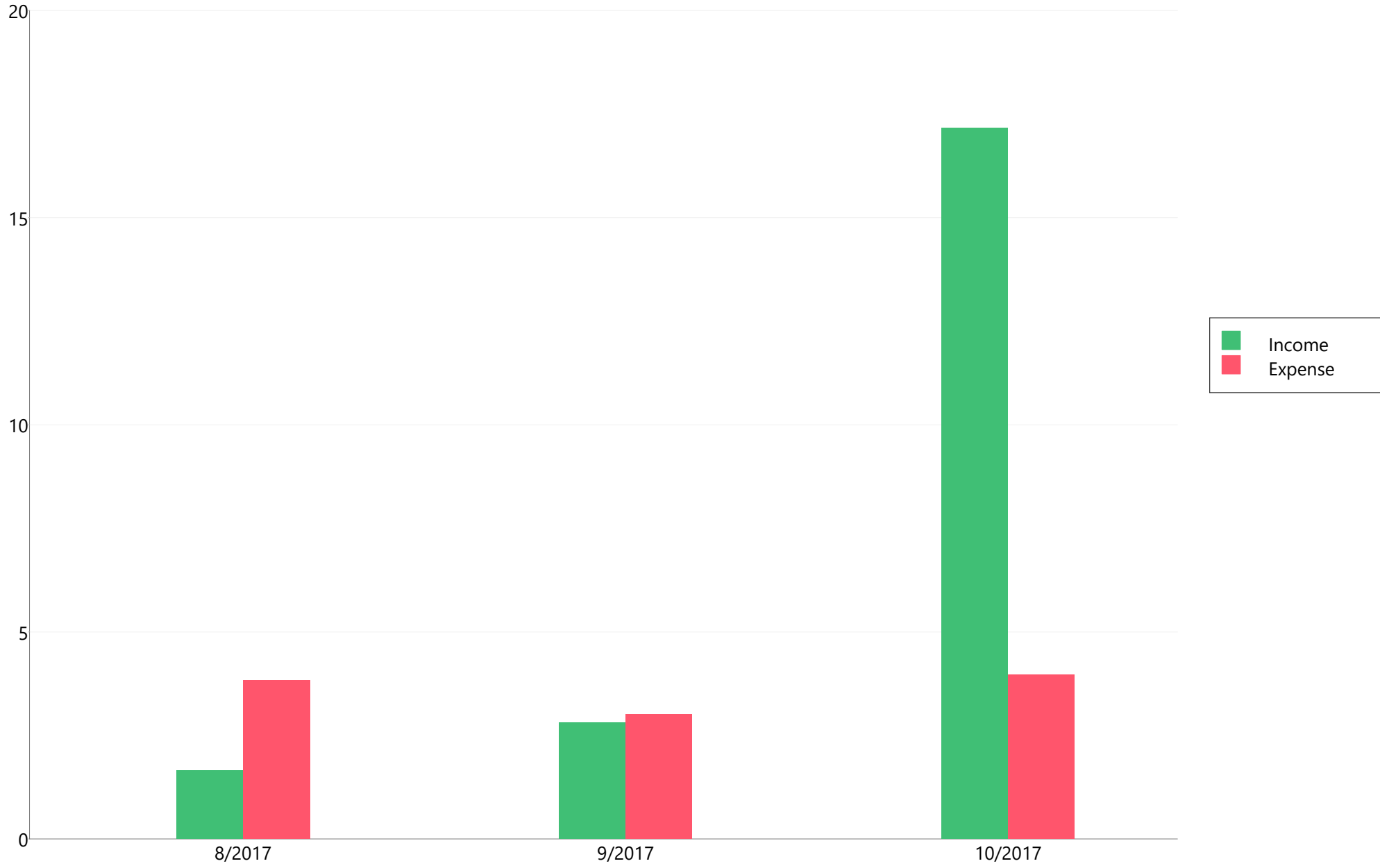


# Monthly Spending Comparison

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
<b>INCOME</b>				
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
<b>TOTAL INCOME</b>	<b>1,648.11</b>	<b>2,804.87</b>	<b>17,171.48</b>	<b>21,624.46</b>
<b>EXPENSES</b>				
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
<b>TOTAL EXPENSES</b>	<b>3,830.61</b>	<b>3,005.61</b>	<b>3,962.08</b>	<b>10,798.30</b>
<b>OVERALL TOTAL</b>	<b>-2,182.50</b>	<b>-200.74</b>	<b>13,209.40</b>	<b>10,826.16</b>