

FINANCIAL ANALYSIS

Input Yellow Only

MONTHLY

YEAR TO DATE

	Jul-17	Operating	Capital Campaign	Totals	Operating
Total Income		\$ 71,235.65		\$ 71,235.65	\$ 1,050,152.95
<i>acct 439999 - input as negative #</i>		\$ (10,200.00)	\$ 10,200.00	\$ -	\$ (620,141.02)
Total Operating Income		\$ 61,035.65	\$ 10,200.00	\$ 71,235.65	\$ 430,011.93
Expenses		\$ 155,275.75		\$ 155,275.75	\$ 697,589.49
<i>All Total Expense Accts starting with a 7 - input as negative numbers</i>		\$ (94,651.71)	\$ 94,651.71	\$ -	\$ (264,363.63)
Net Expenses		\$ 60,624.04	\$ 94,651.71	\$ 155,275.75	\$ 433,225.86
Net Rev/Expenses		\$ 411.61	\$ (84,451.71)	\$ (84,040.10)	\$ (3,213.93)

	Aug-17	Operating	Capital Campaign	Totals	Operating
Total Income		\$ 30,387.73		\$ 30,387.73	\$ 1,080,540.68
<i>acct 439999</i>		\$ -	\$ -	\$ -	\$ (620,141.02)
Total Operating Income		\$ 30,387.73	\$ -	\$ 30,387.73	\$ 460,399.66
Expenses		\$ 239,973.56		\$ 239,973.56	\$ 937,563.05
<i>All Total Expense Accts starting with a 7</i>		\$ (16,146.69)	\$ 16,146.69	\$ -	\$ (461,997.13)
Net Expenses		\$ 223,826.87	\$ 16,146.69	\$ 239,973.56	\$ 475,565.92
Net Rev/Expenses		\$ (193,439.14)	\$ (16,146.69)	\$ (209,585.83)	\$ (15,166.26)

	Sep-17	Operating	Capital Campaign	Totals	Operating
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acct 439999	Total Income				\$	-	
	Capital Contributions		\$	-	\$	-	
	Total Operating Income	\$	-	\$	-	\$	-

All Total Expense Accts starting with a 7	Expenses				\$	-	
	Capital Renovation Expenses		\$	-	\$	-	
	Net Expenses	\$	-	\$	-	\$	-

Net Rev/Expenses	\$	-	\$	-	\$	-	
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Oct-17	Operating	Capital Campaign	Totals	Operating
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acct 439999	Total Income				\$	-	
	Capital Contributions		\$	-	\$	-	
	Total Operating Income	\$	-	\$	-	\$	-

All Total Expense Accts starting with a 7	Expenses				\$	-	
	Capital Renovation Expenses		\$	-	\$	-	
	Net Expenses	\$	-	\$	-	\$	-

Net Rev/Expenses	\$	-	\$	-	\$	-	
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Nov-17	Operating	Capital Campaign	Totals	Operating
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acct 439999	Total Income				\$	-	
	Capital Contributions		\$	-	\$	-	
	Total Operating Income	\$	-	\$	-	\$	-

All Total Expense Accts starting with a 7	Expenses				\$	-	
	Capital Renovation Expenses		\$	-	\$	-	
	Net Expenses	\$	-	\$	-	\$	-

	Net Rev/Expenses	\$	-	\$	-	\$	-	\$	-	
	Dec-17	Capital					Operating			
		Operating		Campaign		Totals				
	Total Income					\$			-	
<i>acct 439999</i>	Capital Contributions			\$		-			\$	
	Total Operating Income	\$	-	\$	-	\$	-	\$	-	
	Expenses					\$			-	
<i>All Total Expense</i>	Capital Renovation Expenses			\$		-			\$	
<i>Accts starting with a 7</i>	Net Expenses	\$	-	\$	-	\$	-	\$	-	
	Net Rev/Expenses	\$	-	\$	-	\$	-	\$	-	

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Capital Campaign	Totals
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s/b zero

\$ 1,050,152.95

\$ 620,141.02	\$ -
\$ 620,141.02	\$ 1,050,152.95

\$ 697,589.49

\$ 264,363.63	\$ -
\$ 264,363.63	\$ 697,589.49

\$ 355,777.39	\$ 352,563.46
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Capital Campaign	Totals
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\$ 1,080,540.68

\$ 620,141.02	\$ -
\$ 620,141.02	\$ 1,080,540.68

\$ -

\$ 937,563.05

\$ 461,997.13	\$ -
\$ 461,997.13	\$ 937,563.05

\$ -

\$ 158,143.89	\$ 142,977.63
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Capital Campaign	Totals
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\$	-	\$	-
\$	-	\$	-

\$ 1,080,540.68

\$	-	\$	-
\$	-	\$	-

\$ 937,563.05

\$	-	\$	-
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Capital Campaign	Totals
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\$	-	\$	-
\$	-	\$	-

\$ -

\$	-	\$	-
\$	-	\$	-

\$ -

\$	-	\$	-
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Capital Campaign	Totals
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\$	-	\$	-
\$	-	\$	-

\$ -

\$	-	\$	-
\$	-	\$	-

\$ -

\$	-	\$	-
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Capital Campaign	Totals
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\$	-	\$	-
\$	-	\$	-

\$ -

\$	-	\$	-
\$	-	\$	-

\$ -

\$	-	\$	-
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