



To:

Date of Report:

From:

Date of

Approval:

Subject: Financial Projection as of September 30, 2022

Date of Board  
Committee Meeting:





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Revenues

Student Fees

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## Ancillary Operations

REVENUE	\$	102,251	\$	100,463	\$	(1,788)	\$	4,458	\$	4,243	\$	(215)	\$	106,709	\$	104,706	\$	(2,003)	
EXPENDITURES	\$	62,453	\$	63,355	\$	902	\$	1,581	\$	1,978	\$	397	\$	64,034	\$	65,333	\$	1,299	
Excess / (Deficiency) Before Items Bel	\$	39,798	\$	37,108	\$	(2,690)	\$	2,877	\$	2,265	\$	(612)	\$	42,675	\$	39,373	\$	(3,302)	
SURPLUS (DEFICIT)	\$	3,669	\$	3,618	\$	(51)	\$	(1,161)	\$	(1,761)	\$	(600)	\$	2,508	\$	1,857	\$	(651)	