

### VCS Revenue

<b>Capital Construction</b>	40,000.00
<b>CO Health Foundation Donation</b>	10,000.00
<b>PPOR @ 8035.59 (5% reduction in PPOR) x 172 students</b>	1,382,121.48
<b>CARES Act Funding</b>	120,238.00
<b>ECA Funding</b>	40,000.00
<b>Total Revenue</b>	1,592,359.48

### VCS Expenses

<b>Staff Expenses</b> (Salaries, benefits, stipends)		941,826.46	153,729.25
<b>Operating Expenses</b>		530,295.02	
		1,472,121.48	
<b>CRF</b>		120,238.00	
		1,592,359.48	