

Statement of Revenues and Expenses for One Month Ending January 31, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
REVENUE					
Taxes	\$ 447,084.70	\$ 501,450.00	\$ 447,084.70	\$ 501,450.00	\$ (54,365.30)
Interest	\$ 718.99	\$ 1,250.00	\$ 718.99	\$ 1,250.00	\$ (531.01)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ -	\$ 833.33	\$ (833.33)
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ -	\$ (11,350.00)	\$ 11,350.00
TOTAL REVENUE	\$ 447,803.69	\$ 492,183.33	\$ 447,803.69	\$ 492,183.33	\$ (44,379.64)
EXPENSES					
Accounting	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ -
Administration	\$ 21,556.88	\$ 24,241.67	\$ 21,556.88	\$ 24,241.67	\$ (2,684.79)
Survey	\$ 2,500.00	\$ 2,216.67	\$ 2,500.00	\$ 2,216.67	\$ 283.33
Program Operations	\$ 579,360.79	\$ 507,262.49	\$ 579,360.79	\$ 507,262.49	\$ 72,098.30
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 833.33	\$ (833.33)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 604,267.67	\$ 535,404.16	\$ 604,267.67	\$ 535,404.16	\$ 68,863.51
NET SURPLUS (DEFICIT)	\$ (156,463.98)	\$ (43,220.83)	\$ (156,463.98)	\$ (43,220.83)	\$ (113,243.15)