

Statement of Revenues and Expenses for Two Months Ending February 28, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
REVENUE					
Taxes	\$ 488,411.06	\$ 501,450.00	\$ 935,495.76	\$ 1,002,900.00	\$ (67,404.24)
Interest	\$ -	\$ 1,250.00	\$ 718.99	\$ 2,500.00	\$ (1,781.01)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ -	\$ 1,666.66	\$ (1,666.66)
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ -	\$ (22,700.00)	\$ 22,700.00
TOTAL REVENUE	\$ 488,411.06	\$ 492,183.33	\$ 936,214.75	\$ 984,366.66	\$ (48,151.91)
EXPENSES					
Accounting	\$ 850.00	\$ 850.00	\$ 1,700.00	\$ 1,700.00	\$ -
Administration	\$ 27,119.88	\$ 24,241.67	\$ 48,676.76	\$ 48,483.34	\$ 193.42
Survey	\$ 2,500.00	\$ 2,216.67	\$ 5,000.00	\$ 4,433.34	
Program Operations	\$ 616,368.95	\$ 507,262.49	\$ 1,195,729.74	\$ 1,014,524.98	\$ 181,204.76
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 1,666.66	\$ (1,666.66)
Supplemental			\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 646,838.83	\$ 535,404.16	\$ 1,251,106.50	\$ 1,070,808.32	\$ 180,298.18
NET SURPLUS (DEFICIT)	\$ (158,427.77)	\$ (43,220.83)	\$ (314,891.75)	\$ (86,441.66)	\$ (228,450.09)