

Statement of Revenues and Expenses for Three Months Ending March 31, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
REVENUE					
Taxes	\$ 544,312.40	\$ 501,450.00	\$ 1,479,808.16	\$ 1,504,350.00	\$ (24,541.84)
Interest	\$ 1,012.00	\$ 1,250.00	\$ 1,730.99	\$ 3,750.00	\$ (2,019.01)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ -	\$ 2,499.99	\$ (2,499.99)
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ -	\$ (34,050.00)	\$ 34,050.00
TOTAL REVENUE	\$ 545,324.40	\$ 492,183.33	\$ 1,481,539.15	\$ 1,476,549.99	\$ 4,989.16
EXPENSES					
Accounting	\$ 850.00	\$ 850.00	\$ 2,550.00	\$ 2,550.00	\$ -
Administration	\$ 23,559.22	\$ 24,241.67	\$ 72,235.98	\$ 72,725.01	\$ (489.03)
Survey	\$ 8,274.71	\$ 2,216.67	\$ 13,274.71	\$ 6,650.01	\$ 6,624.70
Program Operations	\$ 532,634.06	\$ 507,262.49	\$ 1,728,363.80	\$ 1,521,787.47	\$ 206,576.33
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 2,499.99	\$ (2,499.99)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 565,317.99	\$ 535,404.16	\$ 1,816,424.49	\$ 1,606,212.48	\$ 210,212.01
NET SURPLUS (DEFICIT)	\$ (19,993.59)	\$ (43,220.83)	\$ (334,885.34)	\$ (129,662.49)	\$ (205,222.85)