

Statement of Revenues and Expenses for Four Months Ending April 30, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
REVENUE					
Taxes	\$ 504,431.69	\$ 501,450.00	\$ 1,984,239.85	\$ 2,005,800.00	\$ (21,560.15)
Interest	\$ 674.46	\$ 1,250.00	\$ 2,405.45	\$ 5,000.00	\$ (2,594.55)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 5,451.21	\$ 833.33	\$ 5,451.21	\$ 3,333.32	\$ 2,117.89
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ -	\$ (45,400.00)	\$ 45,400.00
TOTAL REVENUE	\$ 510,557.36	\$ 492,183.33	\$ 1,992,096.51	\$ 1,968,733.32	\$ 23,363.19
EXPENSES					
Accounting	\$ 850.00	\$ 850.00	\$ 3,400.00	\$ 3,400.00	\$ -
Administration	\$ 22,266.93	\$ 24,241.67	\$ 94,502.91	\$ 96,966.68	\$ (2,463.77)
Survey	\$ 2,500.00	\$ 2,216.67	\$ 15,774.71	\$ 8,866.68	\$ 6,908.03
Program Operations	\$ 589,355.99	\$ 507,262.49	\$ 2,317,719.79	\$ 2,029,049.96	\$ 288,669.83
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 3,333.32	\$ (3,333.32)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 614,972.92	\$ 535,404.16	\$ 2,431,397.41	\$ 2,141,616.64	\$ 289,780.77
NET SURPLUS (DEFICIT)	\$ (104,415.56)	\$ (43,220.83)	\$ (439,300.90)	\$ (172,883.32)	\$ (266,417.58)