

Statement of Revenues and Expenses for Five Months Ending May 31, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
REVENUE					
Taxes	\$ 364,897.88	\$ 501,450.00	\$ 2,349,137.73	\$ 2,507,250.00	\$ (158,112.27)
Interest	\$ -	\$ 1,250.00	\$ 2,405.45	\$ 6,250.00	\$ (3,844.55)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 983.46	\$ 833.33	\$ 6,434.67	\$ 4,166.65	\$ 2,268.02
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ -	\$ (56,750.00)	\$ 56,750.00
TOTAL REVENUE	\$ 365,881.34	\$ 492,183.33	\$ 2,357,977.85	\$ 2,460,916.65	\$ (102,938.80)
EXPENSES					
Accounting	\$ 850.00	\$ 850.00	\$ 4,250.00	\$ 4,250.00	\$ -
Administration	\$ 24,331.43	\$ 24,241.67	\$ 118,834.34	\$ 121,208.35	\$ (2,374.01)
Survey	\$ 5,200.00	\$ 2,216.67	\$ 20,974.71	\$ 11,083.35	\$ 9,891.36
Program Operations	\$ 484,926.46	\$ 507,262.49	\$ 2,802,646.25	\$ 2,536,312.45	\$ 266,333.80
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 4,166.65	\$ (4,166.65)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 515,307.89	\$ 535,404.16	\$ 2,946,705.30	\$ 2,677,020.80	\$ 269,684.50
NET SURPLUS (DEFICIT)	\$ (149,426.55)	\$ (43,220.83)	\$ (588,727.45)	\$ (216,104.15)	\$ (372,623.30)