

Statement of Revenues and Expenses for Six Months Ending June 30, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 600,399.82	\$ 501,450.00	\$ 2,949,537.55	\$ 3,008,700.00	\$ (59,162.45)
Interest	\$ 1,246.59	\$ 1,250.00	\$ 3,652.04	\$ 7,500.00	\$ (3,847.96)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ 6,434.67	\$ 4,999.98	\$ 1,434.69
TIF Reimbursement	\$ (98,681.31)	\$ (11,350.00)	\$ (98,681.31)	\$ (68,100.00)	\$ (30,581.31)
<b>TOTAL REVENUE</b>	\$ 502,965.10	\$ 492,183.33	\$ 2,860,942.95	\$ 2,953,099.98	\$ (92,157.03)
<b>EXPENSES</b>					
Accounting	\$ 850.00	\$ 850.00	\$ 5,100.00	\$ 5,100.00	\$ -
Administration	\$ 33,858.14	\$ 24,241.67	\$ 152,692.48	\$ 145,450.02	\$ 7,242.46
Survey	\$ 4,000.00	\$ 2,216.67	\$ 24,974.71	\$ 13,300.02	\$ 11,674.69
Program Operations	\$ 395,622.07	\$ 507,262.49	\$ 3,198,268.32	\$ 3,043,574.94	\$ 154,693.38
Baby Shower	\$ 6,291.61	\$ 833.33	\$ 6,291.61	\$ 4,999.98	\$ 1,291.63
Supplemental			\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 440,621.82	\$ 535,404.16	\$ 3,387,327.12	\$ 3,212,424.96	\$ 174,902.16
<b>NET SURPLUS (DEFICIT)</b>	\$ 62,343.28	\$ (43,220.83)	\$ (526,384.17)	\$ (259,324.98)	\$ (267,059.19)