

Statement of Revenues and Expenses for Seven Months Ending July 31, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 559,817.73	\$ 501,450.00	\$ 3,509,355.28	\$ 3,510,150.00	\$ (794.72)
Interest	\$ 682.39	\$ 1,250.00	\$ 4,334.43	\$ 8,750.00	\$ (4,415.57)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 70.66	\$ 833.33	\$ 6,505.33	\$ 5,833.31	\$ 672.02
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ (98,681.31)	\$ (79,450.00)	\$ (19,231.31)
<b>TOTAL REVENUE</b>	<b>\$ 560,570.78</b>	<b>\$ 492,183.33</b>	<b>\$ 3,421,513.73</b>	<b>\$ 3,445,283.31</b>	<b>\$ (23,769.58)</b>
<b>EXPENSES</b>					
Accounting	\$ 850.00	\$ 850.00	\$ 5,950.00	\$ 5,950.00	\$ -
Administration	\$ 22,600.61	\$ 24,241.67	\$ 175,293.09	\$ 169,691.69	\$ 5,601.40
Survey	\$ 1,000.00	\$ 2,216.67	\$ 25,974.71	\$ 15,516.69	\$ 10,458.02
Program Operations	\$ 370,647.58	\$ 507,262.49	\$ 3,568,915.90	\$ 3,550,837.43	\$ 18,078.47
Baby Shower	\$ -	\$ 833.33	\$ 6,291.61	\$ 5,833.31	\$ 458.30
Supplemental			\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 395,098.19</b>	<b>\$ 535,404.16</b>	<b>\$ 3,782,425.31</b>	<b>\$ 3,747,829.12</b>	<b>\$ 34,596.19</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 165,472.59</b>	<b>\$ (43,220.83)</b>	<b>\$ (360,911.58)</b>	<b>\$ (302,545.81)</b>	<b>\$ (58,365.77)</b>