

Statement of Revenues and Expenses for Eight Months Ending August 31, 2013

| | Current Month Actual | Monthly Budget | FY13 Actual to Date | FY13 Budget to Date | Variance |
|------------------------------|----------------------|----------------|---------------------|---------------------|-----------------|
| REVENUE | | | | | |
| Taxes | \$ 383,684.12 | \$ 501,450.00 | \$ 3,893,039.40 | \$ 4,011,600.00 | \$ (118,560.60) |
| Interest | \$ - | \$ 1,250.00 | \$ 4,334.43 | \$ 10,000.00 | \$ (5,665.57) |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ 833.33 | \$ 6,505.33 | \$ 6,666.64 | \$ (161.31) |
| TIF Reimbursement | \$ - | \$ (11,350.00) | \$ (98,681.31) | \$ (90,800.00) | \$ (7,881.31) |
| TOTAL REVENUE | \$ 383,684.12 | \$ 492,183.33 | \$ 3,805,197.85 | \$ 3,937,466.64 | \$ (132,268.79) |
| EXPENSES | | | | | |
| Accounting | \$ 850.00 | \$ 850.00 | \$ 6,800.00 | \$ 6,800.00 | \$ - |
| Administration | \$ 21,993.53 | \$ 24,241.67 | \$ 197,286.62 | \$ 193,933.36 | \$ 3,353.26 |
| Survey | \$ - | \$ 2,216.67 | \$ 25,974.71 | \$ 17,733.36 | \$ 8,241.35 |
| Program Operations | \$ 526,169.18 | \$ 507,262.49 | \$ 4,095,085.08 | \$ 4,058,099.92 | \$ 36,985.16 |
| Baby Shower | \$ - | \$ 833.33 | \$ 6,291.61 | \$ 6,666.64 | \$ (375.03) |
| Supplemental | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | \$ 549,012.71 | \$ 535,404.16 | \$ 4,331,438.02 | \$ 4,283,233.28 | \$ 48,204.74 |
| NET SURPLUS (DEFICIT) | \$ (165,328.59) | \$ (43,220.83) | \$ (526,240.17) | \$ (345,766.64) | \$ (180,473.53) |