

Statement of Revenues and Expenses for Nine Months Ending Septembert 30, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 678,559.14	\$ 501,450.00	\$ 4,571,598.54	\$ 4,513,050.00	\$ 58,548.54
Interest	\$ 579.85	\$ 1,250.00	\$ 4,914.28	\$ 11,250.00	\$ (6,335.72)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ 6,505.33	\$ 7,499.97	\$ (994.64)
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ (98,681.31)	\$ (102,150.00)	\$ 3,468.69
<b>TOTAL REVENUE</b>	<b>\$ 679,138.99</b>	<b>\$ 492,183.33</b>	<b>\$ 4,484,336.84</b>	<b>\$ 4,429,649.97</b>	<b>\$ 54,686.87</b>
<b>EXPENSES</b>					
Accounting	\$ 850.00	\$ 850.00	\$ 7,650.00	\$ 7,650.00	\$ -
Administration	\$ 20,815.93	\$ 24,241.67	\$ 218,102.55	\$ 218,175.03	\$ (72.48)
Survey	\$ -	\$ 2,216.67	\$ 25,974.71	\$ 19,950.03	\$ 6,024.68
Program Operations	\$ 472,239.38	\$ 507,262.49	\$ 4,567,324.46	\$ 4,565,362.41	\$ 1,962.05
Baby Shower	\$ -	\$ 833.33	\$ 6,291.61	\$ 7,499.97	\$ (1,208.36)
Supplemental	Included in Programs	\$ 3,636.44	Included in Programs	\$ 32,727.96	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 493,905.31</b>	<b>\$ 539,040.60</b>	<b>\$ 4,825,343.33</b>	<b>\$ 4,851,365.40</b>	<b>\$ (26,022.07)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 185,233.68</b>	<b>\$ (46,857.27)</b>	<b>\$ (341,006.49)</b>	<b>\$ (421,715.43)</b>	<b>\$ 80,708.94</b>