

Statement of Revenues and Expenses for Ten Months Ending October 31, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
REVENUE					
Taxes	\$ 545,286.49	\$ 501,450.00	\$ 5,116,885.03	\$ 5,014,500.00	\$ 102,385.03
Interest	\$ -	\$ 1,250.00	\$ 4,914.28	\$ 12,500.00	\$ (7,585.72)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ 250.00	\$ 833.33	\$ 6,755.33	\$ 8,333.30	\$ (1,577.97)
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ (98,681.31)	\$ (113,500.00)	\$ 14,818.69
TOTAL REVENUE	\$ 545,536.49	\$ 492,183.33	\$ 5,029,873.33	\$ 4,921,833.30	\$ 108,040.03
EXPENSES					
Accounting	\$ 850.00	\$ 850.00	\$ 8,500.00	\$ 8,500.00	\$ -
Administration	\$ 22,556.60	\$ 24,241.67	\$ 240,659.15	\$ 242,416.70	\$ (1,757.55)
Survey	\$ -	\$ 2,216.67	\$ 25,974.71	\$ 22,166.70	\$ 3,808.01
Program Operations	\$ 540,247.15	\$ 507,262.49	\$ 5,107,571.61	\$ 5,072,624.90	\$ 34,946.71
Baby Shower	\$ -	\$ 833.33	\$ 6,291.61	\$ 8,333.30	\$ (2,041.69)
Supplemental	Included in Programs	\$ 3,636.44	Included in Programs	\$ 36,364.40	Included Above
TOTAL EXPENSES	\$ 563,653.75	\$ 539,040.60	\$ 5,388,997.08	\$ 5,390,406.00	\$ (1,408.92)
NET SURPLUS (DEFICIT)	\$ (18,117.26)	\$ (46,857.27)	\$ (359,123.75)	\$ (468,572.70)	\$ 109,448.95