

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 448,918.51	\$ 501,450.00	\$ 5,565,803.54	\$ 5,515,950.00	\$ 49,853.54
Interest	\$ 829.38	\$ 1,250.00	\$ 5,743.66	\$ 13,750.00	\$ (8,006.34)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ 6,755.33	\$ 9,166.63	\$ (2,411.30)
TIF Reimbursement	\$ (42,305.34)	\$ (11,350.00)	\$ (140,986.65)	\$ (124,850.00)	\$ (16,136.65)
<b>TOTAL REVENUE</b>	\$ 407,442.55	\$ 492,183.33	\$ 5,437,315.88	\$ 5,414,016.63	\$ 23,299.25
<b>EXPENSES</b>					
Accounting	\$ 850.00	\$ 850.00	\$ 9,350.00	\$ 9,350.00	\$ -
Administration	\$ 21,657.23	\$ 24,241.67	\$ 262,316.38	\$ 266,658.37	\$ (4,341.99)
Survey	\$ -	\$ 2,216.67	\$ 25,974.71	\$ 24,383.37	\$ 1,591.34
Program Operations	\$ 478,121.03	\$ 507,262.49	\$ 5,585,692.64	\$ 5,579,887.39	\$ 5,805.25
Baby Shower	\$ -	\$ 833.33	\$ 6,291.61	\$ 9,166.63	\$ (2,875.02)
Supplemental	Included in Programs	\$ 3,636.44	Included in Programs	\$ 40,000.84	Included Above
<b>TOTAL EXPENSES</b>	\$ 500,628.26	\$ 539,040.60	\$ 5,889,625.34	\$ 5,929,446.60	\$ (39,821.26)
<b>NET SURPLUS (DEFICIT)</b>	\$ (93,185.71)	\$ (46,857.27)	\$ (452,309.46)	\$ (515,429.97)	\$ 63,120.51