

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2013

	Current Month Actual	Monthly Budget	FY13 Actual to Date	FY13 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 545,235.18	\$ 501,450.00	\$ 6,111,038.72	\$ 6,017,400.00	\$ 93,638.72
Interest	\$ -	\$ 1,250.00	\$ 5,743.66	\$ 15,000.00	\$ (9,256.34)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ 6,755.33	\$ 9,999.96	\$ (3,244.63)
TIF Reimbursement	\$ -	\$ (11,350.00)	\$ (140,986.65)	\$ (136,200.00)	\$ (4,786.65)
<b>TOTAL REVENUE</b>	<b>\$ 545,235.18</b>	<b>\$ 492,183.33</b>	<b>\$ 5,982,551.06</b>	<b>\$ 5,906,199.96</b>	<b>\$ 76,351.10</b>
<b>EXPENSES</b>					
Accounting	\$ 850.00	\$ 850.00	\$ 10,200.00	\$ 10,200.00	\$ -
Administration	\$ 22,531.36	\$ 24,241.67	\$ 284,847.74	\$ 290,900.04	\$ (6,052.30)
Survey	\$ -	\$ 2,216.67	\$ 25,974.71	\$ 26,600.04	\$ (625.33)
Program Operations	\$ 271,160.86	\$ 507,262.49	\$ 5,856,853.50	\$ 6,087,149.88	\$ (230,296.38)
Baby Shower	\$ -	\$ 833.33	\$ 6,291.61	\$ 9,999.96	\$ (3,708.35)
Supplemental	Included in Programs	\$ 3,636.44	Included in Programs	\$ 43,637.28	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 294,542.22</b>	<b>\$ 539,040.60</b>	<b>\$ 6,184,167.56</b>	<b>\$ 6,468,487.20</b>	<b>\$ (284,319.64)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 250,692.96</b>	<b>\$ (46,857.27)</b>	<b>\$ (201,616.50)</b>	<b>\$ (562,287.24)</b>	<b>\$ 360,670.74</b>