

Statement of Revenues and Expenses for One Month Ending January 31, 2013

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 476,734.14	\$ 505,381.00	\$ 476,734.14	\$ 505,381.00	\$ (28,646.86)
Interest	\$ 756.60	\$ 750.00	\$ 756.60	\$ 750.00	\$ 6.60
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 833.33	\$ -	\$ 833.33	\$ (833.33)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ -	\$ (12,000.00)	\$ 12,000.00
<b>TOTAL REVENUE</b>	<b>\$ 477,490.74</b>	<b>\$ 494,964.33</b>	<b>\$ 477,490.74</b>	<b>\$ 494,964.33</b>	<b>\$ (17,473.59)</b>
<b>EXPENSES</b>					
Accounting	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
Administration	\$ 22,225.06	\$ 25,141.67	\$ 22,225.06	\$ 25,141.67	\$ (2,916.61)
Program Operations	\$ 589,156.38	\$ 513,656.68	\$ 589,156.38	\$ 513,656.68	\$ 75,499.70
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 833.33	\$ (833.33)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 612,281.44</b>	<b>\$ 540,531.68</b>	<b>\$ 612,281.44</b>	<b>\$ 540,531.68</b>	<b>\$ 71,749.76</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (134,790.70)</b>	<b>\$ (45,567.35)</b>	<b>\$ (134,790.70)</b>	<b>\$ (45,567.35)</b>	<b>\$ (89,223.35)</b>