

Statement of Revenues and Expenses for Two Months Ending February 28, 2013

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 508,160.01	\$ 505,381.00	\$ 984,894.15	\$ 1,010,762.00	\$ (25,867.85)
Interest	\$ 2,005.66	\$ 750.00	\$ 2,762.26	\$ 1,500.00	\$ 1,262.26
Other Income	\$ 810.70	\$ -	\$ 810.70	\$ -	\$ 810.70
Fundraising	\$ -	\$ 833.33	\$ -	\$ 1,666.66	\$ (1,666.66)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ -	\$ (24,000.00)	\$ 24,000.00
TOTAL REVENUE	\$ 510,976.37	\$ 494,964.33	\$ 988,467.11	\$ 989,928.66	\$ (1,461.55)
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ -
Administration	\$ 28,156.26	\$ 25,141.67	\$ 50,381.32	\$ 50,283.34	\$ 97.98
Program Operations	\$ 548,420.05	\$ 513,656.68	\$ 1,137,576.43	\$ 1,027,313.36	\$ 110,263.07
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 1,666.66	\$ (1,666.66)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 577,476.31	\$ 540,531.68	\$ 1,189,757.75	\$ 1,081,063.36	\$ 108,694.39
NET SURPLUS (DEFICIT)	\$ (66,499.94)	\$ (45,567.35)	\$ (201,290.64)	\$ (91,134.70)	\$ (110,155.94)