

Statement of Revenues and Expenses for Three Months Ending March 31, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 483,372.29	\$ 505,381.00	\$ 1,468,266.44	\$ 1,516,143.00	\$ (47,876.56)
Interest	\$ 766.10	\$ 750.00	\$ 3,528.36	\$ 2,250.00	\$ 1,278.36
Other Income	\$ -	\$ -	\$ 810.70	\$ -	\$ 810.70
Fundraising	\$ -	\$ 833.33	\$ -	\$ 2,499.99	\$ (2,499.99)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ -	\$ (36,000.00)	\$ 36,000.00
TOTAL REVENUE	\$ 484,138.39	\$ 494,964.33	\$ 1,472,605.50	\$ 1,484,892.99	\$ (12,287.49)
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 2,700.00	\$ 2,700.00	\$ -
Administration	\$ 23,891.21	\$ 25,141.67	\$ 74,272.53	\$ 75,425.01	\$ (1,152.48)
Program Operations	\$ 560,804.30	\$ 513,656.68	\$ 1,698,380.73	\$ 1,540,970.04	\$ 157,410.69
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 2,499.99	\$ (2,499.99)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 585,595.51	\$ 540,531.68	\$ 1,775,353.26	\$ 1,621,595.04	\$ 153,758.22
NET SURPLUS (DEFICIT)	\$ (101,457.12)	\$ (45,567.35)	\$ (302,747.76)	\$ (136,702.05)	\$ (166,045.71)