

Statement of Revenues and Expenses for Four Months Ending April 30, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 551,661.65	\$ 505,381.00	\$ 2,019,928.09	\$ 2,021,524.00	\$ (1,595.91)
Interest	\$ 1,567.76	\$ 750.00	\$ 5,096.12	\$ 3,000.00	\$ 2,096.12
Other Income	\$ -	\$ -	\$ 810.70	\$ -	\$ 810.70
Fundraising	\$ -	\$ 833.33	\$ -	\$ 3,333.32	\$ (3,333.32)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ -	\$ (48,000.00)	\$ 48,000.00
TOTAL REVENUE	\$ 553,229.41	\$ 494,964.33	\$ 2,025,834.91	\$ 1,979,857.32	\$ 45,977.59
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 3,600.00	\$ 3,600.00	\$ -
Administration	\$ 24,297.05	\$ 25,141.67	\$ 98,569.58	\$ 100,566.68	\$ (1,997.10)
Program Operations	\$ 686,969.92	\$ 513,656.68	\$ 2,385,350.65	\$ 2,054,626.72	\$ 330,723.93
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 3,333.32	\$ (3,333.32)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 712,166.97	\$ 540,531.68	\$ 2,487,520.23	\$ 2,162,126.72	\$ 325,393.51
NET SURPLUS (DEFICIT)	\$ (158,937.56)	\$ (45,567.35)	\$ (461,685.32)	\$ (182,269.40)	\$ (279,415.92)