

Statement of Revenues and Expenses for Five Months Ending May 31, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 535,732.93	\$ 505,381.00	\$ 2,555,661.02	\$ 2,526,905.00	\$ 28,756.02
Interest	\$ -	\$ 750.00	\$ 5,096.12	\$ 3,750.00	\$ 1,346.12
Other Income	\$ 21.40	\$ -	\$ 832.10	\$ -	\$ 832.10
Fundraising	\$ 6,402.26	\$ 833.33	\$ 6,402.26	\$ 4,166.65	\$ 2,235.61
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ -	\$ (60,000.00)	\$ 60,000.00
TOTAL REVENUE	\$ 542,156.59	\$ 494,964.33	\$ 2,567,991.50	\$ 2,474,821.65	\$ 93,169.85
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 4,500.00	\$ 4,500.00	\$ -
Administration	\$ 21,808.99	\$ 25,141.67	\$ 120,378.57	\$ 125,708.35	\$ (5,329.78)
Program Operations	\$ 464,883.67	\$ 513,656.68	\$ 2,850,234.32	\$ 2,568,283.40	\$ 281,950.92
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 4,166.65	\$ (4,166.65)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 487,592.66	\$ 540,531.68	\$ 2,975,112.89	\$ 2,702,658.40	\$ 272,454.49
NET SURPLUS (DEFICIT)	\$ 54,563.93	\$ (45,567.35)	\$ (407,121.39)	\$ (227,836.75)	\$ (179,284.64)