

Statement of Revenues and Expenses for Six Months Ending June 30, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 510,700.72	\$ 505,381.00	\$ 3,066,361.74	\$ 3,032,286.00	\$ 34,075.74
Interest	\$ -	\$ 750.00	\$ 5,096.12	\$ 4,500.00	\$ 596.12
Other Income	\$ 5,980.83	\$ -	\$ 6,812.93	\$ -	\$ 6,812.93
Fundraising		\$ 833.33	\$ 6,402.26	\$ 4,999.98	\$ 1,402.28
TIF Reimbursement	\$ (103,612.70)	\$ (12,000.00)	\$ (103,612.70)	\$ (72,000.00)	\$ (31,612.70)
TOTAL REVENUE	\$ 413,068.85	\$ 494,964.33	\$ 2,981,060.35	\$ 2,969,785.98	\$ 11,274.37
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 5,400.00	\$ 5,400.00	\$ -
Administration	\$ 27,207.30	\$ 25,141.67	\$ 147,585.87	\$ 150,850.02	\$ (3,264.15)
Program Operations	\$ 407,082.02	\$ 513,656.68	\$ 3,257,316.34	\$ 3,081,940.08	\$ 175,376.26
Baby Shower	\$ -	\$ 833.33	\$ -	\$ 4,999.98	\$ (4,999.98)
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 435,189.32	\$ 540,531.68	\$ 3,410,302.21	\$ 3,243,190.08	\$ 167,112.13
NET SURPLUS (DEFICIT)	\$ (22,120.47)	\$ (45,567.35)	\$ (429,241.86)	\$ (273,404.10)	\$ (155,837.76)