

Statement of Revenues and Expenses for Seven Months Ending July 31, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 721,747.00	\$ 505,381.00	\$ 3,788,108.74	\$ 3,537,667.00	\$ 250,441.74
Interest	\$ 2,102.47	\$ 750.00	\$ 7,198.59	\$ 5,250.00	\$ 1,948.59
Other Income		\$ -	\$ 6,812.93	\$ -	\$ 6,812.93
Fundraising		\$ 833.33	\$ 6,402.26	\$ 5,833.31	\$ 568.95
TIF Reimbursement	\$ (40,683.48)	\$ (12,000.00)	\$ (144,296.18)	\$ (84,000.00)	\$ (60,296.18)
TOTAL REVENUE	\$ 683,165.99	\$ 494,964.33	\$ 3,664,226.34	\$ 3,464,750.31	\$ 199,476.03
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 6,300.00	\$ 6,300.00	\$ -
Administration	\$ 35,958.94	\$ 25,141.67	\$ 183,544.81	\$ 175,991.69	\$ 7,553.12
Program Operations	\$ 522,877.68	\$ 513,656.68	\$ 3,780,194.02	\$ 3,595,596.76	\$ 184,597.26
Baby Shower	\$ 7,401.25	\$ 833.33	\$ 7,401.25	\$ 5,833.31	\$ 1,567.94
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 567,137.87	\$ 540,531.68	\$ 3,977,440.08	\$ 3,783,721.76	\$ 193,718.32
NET SURPLUS (DEFICIT)	\$ 116,028.12	\$ (45,567.35)	\$ (313,213.74)	\$ (318,971.45)	\$ 5,757.71