

Statement of Revenues and Expenses for Eight Months Ending August 31, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 451,167.01	\$ 505,381.00	\$ 4,239,275.75	\$ 4,043,048.00	\$ 196,227.75
Interest	\$ 860.91	\$ 750.00	\$ 8,059.50	\$ 6,000.00	\$ 2,059.50
Other Income		\$ -	\$ 6,812.93	\$ -	\$ 6,812.93
Fundraising	\$ 716.59	\$ 833.33	\$ 7,118.85	\$ 6,666.64	\$ 452.21
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ (144,296.18)	\$ (96,000.00)	\$ (48,296.18)
<b>TOTAL REVENUE</b>	<b>\$ 452,744.51</b>	<b>\$ 494,964.33</b>	<b>\$ 4,116,970.85</b>	<b>\$ 3,959,714.64</b>	<b>\$ 157,256.21</b>
<b>EXPENSES</b>					
Accounting	\$ 900.00	\$ 900.00	\$ 7,200.00	\$ 7,200.00	\$ -
Administration	\$ 22,181.43	\$ 25,141.67	\$ 205,288.90	\$ 201,133.36	\$ 4,155.54
Program Operations	\$ 407,132.13	\$ 513,656.68	\$ 4,187,326.15	\$ 4,109,253.44	\$ 78,072.71
Baby Shower	\$ -	\$ 833.33	\$ 7,401.25	\$ 6,666.64	\$ 734.61
Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 430,213.56</b>	<b>\$ 540,531.68</b>	<b>\$ 4,407,216.30</b>	<b>\$ 4,324,253.44</b>	<b>\$ 82,962.86</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 22,530.95</b>	<b>\$ (45,567.35)</b>	<b>\$ (290,245.45)</b>	<b>\$ (364,538.80)</b>	<b>\$ 74,293.35</b>