

Statement of Revenues and Expenses for Nine Months Ending September 30, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 623,297.44	\$ 505,381.00	\$ 4,862,573.19	\$ 4,548,429.00	\$ 314,144.19
Interest	\$ -	\$ 750.00	\$ 8,059.50	\$ 6,750.00	\$ 1,309.50
Other Income		\$ -	\$ 6,812.93	\$ -	\$ 6,812.93
Fundraising	\$ -	\$ 833.33	\$ 7,118.85	\$ 7,499.97	\$ (381.12)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ (144,296.18)	\$ (108,000.00)	\$ (36,296.18)
TOTAL REVENUE	\$ 623,297.44	\$ 494,964.33	\$ 4,740,268.29	\$ 4,454,678.97	\$ 285,589.32
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 8,100.00	\$ 8,100.00	\$ -
Administration	\$ 23,279.16	\$ 25,141.67	\$ 228,568.06	\$ 226,275.03	\$ 2,293.03
Program Operations	\$ 470,222.74	\$ 513,656.68	\$ 4,657,548.89	\$ 4,622,910.12	\$ 34,638.77
Baby Shower	\$ -	\$ 833.33	\$ 7,401.25	\$ 7,499.97	\$ (98.72)
Supplemental/Capital	Included in Programs	\$ 12,994.36	Included in Programs	\$ 116,949.24	Included Above
TOTAL EXPENSES	\$ 494,401.90	\$ 553,526.04	\$ 4,901,618.20	\$ 4,981,734.36	\$ (80,116.16)
NET SURPLUS (DEFICIT)	\$ 128,895.54	\$ (58,561.71)	\$ (161,349.91)	\$ (527,055.39)	\$ 365,705.48