

Statement of Revenues and Expenses for Ten Months Ending October 31, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 559,712.05	\$ 505,381.00	\$ 5,422,285.24	\$ 5,053,810.00	\$ 368,475.24
Interest	\$ -	\$ 750.00	\$ 8,059.50	\$ 7,500.00	\$ 559.50
Other Income	\$ 2,800.14	\$ -	\$ 9,613.07	\$ -	\$ 9,613.07
Fundraising	\$ -	\$ 833.33	\$ 7,118.85	\$ 8,333.30	\$ (1,214.45)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ (144,296.18)	\$ (120,000.00)	\$ (24,296.18)
TOTAL REVENUE	\$ 562,512.19	\$ 494,964.33	\$ 5,302,780.48	\$ 4,949,643.30	\$ 353,137.18
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 9,000.00	\$ 9,000.00	\$ -
Administration	\$ 24,648.53	\$ 25,141.67	\$ 253,216.59	\$ 251,416.70	\$ 1,799.89
Program Operations	\$ 530,693.82	\$ 513,656.68	\$ 5,188,242.71	\$ 5,136,566.80	\$ 51,675.91
Baby Shower	\$ -	\$ 833.33	\$ 7,401.25	\$ 8,333.30	\$ (932.05)
Supplemental/Capital	Included in Programs	\$ 12,994.36	Included in Programs	\$ 129,943.60	Included Above
TOTAL EXPENSES	\$ 556,242.35	\$ 553,526.04	\$ 5,457,860.55	\$ 5,535,260.40	\$ (77,399.85)
NET SURPLUS (DEFICIT)	\$ 6,269.84	\$ (58,561.71)	\$ (155,080.07)	\$ (585,617.10)	\$ 430,537.03