

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2014

| | Current Month Actual | Monthly Budget | FY14 Actual to Date | FY14 Budget to Date | Variance |
|------------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| REVENUE | | | | | |
| Taxes | \$ 467,055.58 | \$ 505,381.00 | \$ 5,889,340.82 | \$ 5,559,191.00 | \$ 330,149.82 |
| Interest | \$ 2,431.09 | \$ 750.00 | \$ 10,490.59 | \$ 8,250.00 | \$ 2,240.59 |
| Other Income | \$ - | \$ - | \$ 9,613.07 | \$ - | \$ 9,613.07 |
| Fundraising | \$ - | \$ 833.33 | \$ 7,118.85 | \$ 9,166.63 | \$ (2,047.78) |
| TIF Reimbursement | \$ - | \$ (12,000.00) | \$ (144,296.18) | \$ (132,000.00) | \$ (12,296.18) |
| TOTAL REVENUE | \$ 469,486.67 | \$ 494,964.33 | \$ 5,772,267.15 | \$ 5,444,607.63 | \$ 327,659.52 |
| EXPENSES | | | | | |
| Accounting | \$ 900.00 | \$ 900.00 | \$ 9,900.00 | \$ 9,900.00 | \$ - |
| Administration | \$ 22,433.10 | \$ 25,141.67 | \$ 275,649.69 | \$ 276,558.37 | \$ (908.68) |
| Program Operations | \$ 526,414.99 | \$ 513,656.68 | \$ 5,714,657.70 | \$ 5,650,223.48 | \$ 64,434.22 |
| Baby Shower | \$ - | \$ 833.33 | \$ 7,401.25 | \$ 9,166.63 | \$ (1,765.38) |
| Supplemental/Capital | Included in Programs | \$ 12,081.24 | Included in Programs | \$ 132,893.64 | Included Above |
| TOTAL EXPENSES | \$ 549,748.09 | \$ 552,612.92 | \$ 6,007,608.64 | \$ 6,078,742.12 | \$ (71,133.48) |
| NET SURPLUS (DEFICIT) | \$ (80,261.42) | \$ (57,648.59) | \$ (235,341.49) | \$ (634,134.49) | \$ 398,793.00 |