

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2014

	Current Month Actual	Monthly Budget	FY14 Actual to Date	FY14 Budget to Date	Variance
REVENUE					
Taxes	\$ 596,578.25	\$ 505,381.00	\$ 6,485,919.07	\$ 6,064,572.00	\$ 421,347.07
Interest	\$ -	\$ 750.00	\$ 10,490.59	\$ 9,000.00	\$ 1,490.59
Other Income	\$ -	\$ -	\$ 9,613.07	\$ -	\$ 9,613.07
Fundraising	\$ -	\$ 833.33	\$ 7,118.85	\$ 10,000.00	\$ (2,881.15)
TIF Reimbursement	\$ -	\$ (12,000.00)	\$ (144,296.18)	\$ (144,000.00)	\$ (296.18)
TOTAL REVENUE	\$ 596,578.25	\$ 494,964.33	\$ 6,368,845.40	\$ 5,939,572.00	\$ 429,273.40
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 10,800.00	\$ 10,800.00	\$ -
Administration	\$ 22,418.12	\$ 25,141.67	\$ 298,067.81	\$ 301,700.00	\$ (3,632.19)
Program Operations	\$ 323,304.09	\$ 513,656.68	\$ 6,037,961.79	\$ 6,163,880.16	\$ (125,918.37)
Baby Shower	\$ -	\$ 833.33	\$ 7,401.25	\$ 10,000.00	\$ (2,598.75)
Supplemental/Capital	Included in Programs	\$ 12,081.24	Included in Programs	\$ 144,974.88	Included Above
TOTAL EXPENSES	\$ 346,622.21	\$ 552,612.92	\$ 6,354,230.85	\$ 6,631,355.04	\$ (277,124.19)
NET SURPLUS (DEFICIT)	\$ 249,956.04	\$ (57,648.59)	\$ 14,614.55	\$ (691,783.04)	\$ 706,397.59