

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2015

	Current Month Actual	Monthly Budget	FY15 Actual to Date	FY15 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 485,441.16	\$ 552,090.00	\$ 6,204,211.00	\$ 6,072,990.00	\$ 131,221.00
Interest	\$ -	\$ 1,000.00	\$ 6,913.42	\$ 11,000.00	\$ (4,086.58)
Other Income	\$ -	\$ -	\$ 74.66	\$ -	\$ 74.66
Fundraising	\$ -	\$ 750.00	\$ 7,793.93	\$ 8,250.00	\$ (456.07)
TIF Reimbursement	\$ -	\$ (12,500.00)	\$ (220,842.84)	\$ (137,500.00)	\$ (83,342.84)
<b>TOTAL REVENUE</b>	<b>\$ 485,441.16</b>	<b>\$ 541,340.00</b>	<b>\$ 5,998,150.17</b>	<b>\$ 5,954,740.00</b>	<b>\$ 43,410.17</b>
<b>EXPENSES</b>					
Accounting	\$ 900.00	\$ 900.00	\$ 9,900.00	\$ 9,900.00	\$ -
Administration	\$ 24,721.81	\$ 27,666.67	\$ 300,216.44	\$ 304,333.37	\$ (4,116.93)
Program Operations	\$ 472,123.39	\$ 556,511.64	\$ 6,234,502.95	\$ 6,121,628.04	\$ 112,874.91
Baby Shower	\$ -	\$ 750.00	\$ 7,527.09	\$ 8,250.00	\$ (722.91)
Supplemental/Capital	Included in Programs	\$ 9,750.62	Included in Programs	\$ 107,256.82	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 497,745.20</b>	<b>\$ 595,578.93</b>	<b>\$ 6,552,146.48</b>	<b>\$ 6,551,368.23</b>	<b>\$ 778.25</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (12,304.04)</b>	<b>\$ (54,238.93)</b>	<b>\$ (553,996.31)</b>	<b>\$ (596,628.23)</b>	<b>\$ 42,631.92</b>