

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2015

	Current Month Actual	Monthly Budget	FY15 Actual to Date	FY15 Budget to Date	Variance
REVENUE					
Taxes	\$ 622,158.88	\$ 552,090.00	\$ 6,826,369.88	\$ 6,625,080.00	\$ 201,289.88
Interest	\$ 979.16	\$ 1,000.00	\$ 7,892.58	\$ 12,000.00	\$ (4,107.42)
Other Income	\$ -	\$ -	\$ 74.66	\$ -	\$ 74.66
Fundraising	\$ -	\$ 750.00	\$ 7,793.93	\$ 9,000.00	\$ (1,206.07)
TIF Reimbursement	\$ -	\$ (12,500.00)	\$ (220,842.84)	\$ (150,000.00)	\$ (70,842.84)
TOTAL REVENUE	\$ 623,138.04	\$ 541,340.00	\$ 6,621,288.21	\$ 6,496,080.00	\$ 125,208.21
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 10,800.00	\$ 10,800.00	\$ -
Administration	\$ 24,201.30	\$ 27,666.67	\$ 321,340.45	\$ 332,000.04	\$ (10,659.59)
Program Operations	\$ 299,094.41	\$ 556,511.64	\$ 6,533,468.98	\$ 6,678,139.68	\$ (144,670.70)
Baby Shower	\$ -	\$ 750.00	\$ 7,527.09	\$ 9,000.00	\$ (1,472.91)
Supplemental/Capital	Included in Programs	\$ 9,750.62	Included in Programs	\$ 117,007.44	Included Above
TOTAL EXPENSES	\$ 324,195.71	\$ 595,578.93	\$ 6,873,136.52	\$ 7,146,947.16	\$ (273,810.64)
NET SURPLUS (DEFICIT)	\$ 298,942.33	\$ (54,238.93)	\$ (251,848.31)	\$ (650,867.16)	\$ 399,018.85