

Statement of Revenues and Expenses for Four Months Ending April 30, 2015

	Current Month Actual	Monthly Budget	FY15 Actual to Date	FY15 Budget to Date	Variance
REVENUE					
Taxes	\$ 557,017.87	\$ 552,090.00	\$ 2,236,854.13	\$ 2,208,360.00	\$ 28,494.13
Interest	\$ -	\$ 1,000.00	\$ 2,512.03	\$ 4,000.00	\$ (1,487.97)
Other Income	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
Fundraising	\$ -	\$ 750.00	\$ -	\$ 3,000.00	\$ (3,000.00)
TIF Reimbursement	\$ -	\$ (12,500.00)	\$ -	\$ (50,000.00)	\$ 50,000.00
TOTAL REVENUE	\$ 557,017.87	\$ 541,340.00	\$ 2,239,416.16	\$ 2,165,360.00	\$ 74,056.16
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 3,600.00	\$ 3,600.00	\$ -
Administration	\$ 26,350.29	\$ 27,666.67	\$ 110,168.58	\$ 110,666.68	\$ (498.10)
Program Operations	\$ 659,340.94	\$ 556,511.64	\$ 2,644,258.22	\$ 2,226,046.56	\$ 418,211.66
Baby Shower	\$ -	\$ 750.00	\$ -	\$ 3,000.00	\$ (3,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 686,591.23	\$ 585,828.31	\$ 2,758,026.80	\$ 2,343,313.24	\$ 414,713.56
NET SURPLUS (DEFICIT)	\$ (129,573.36)	\$ (44,488.31)	\$ (518,610.64)	\$ (177,953.24)	\$ (340,657.40)