

Statement of Revenues and Expenses for Two Months Ending February 28, 2015

	Current Month Actual	Monthly Budget	FY15 Actual to Date	FY15 Budget to Date	Variance
REVENUE					
Taxes	\$ 468,586.36	\$ 552,090.00	\$ 1,083,577.02	\$ 1,104,180.00	\$ (20,602.98)
Interest	\$ -	\$ 1,000.00	\$ 1,675.77	\$ 2,000.00	\$ (324.23)
Other Income	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
Fundraising	\$ -	\$ 750.00	\$ -	\$ 1,500.00	\$ (1,500.00)
TIF Reimbursement	\$ -	\$ (12,500.00)	\$ -	\$ (25,000.00)	\$ 25,000.00
TOTAL REVENUE	\$ 468,586.36	\$ 541,340.00	\$ 1,085,302.79	\$ 1,082,680.00	\$ 2,622.79
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ -
Administration	\$ 29,612.69	\$ 27,666.67	\$ 53,925.49	\$ 55,333.34	\$ (1,407.85)
Program Operations	\$ 604,469.67	\$ 556,511.64	\$ 1,334,585.66	\$ 1,113,023.28	\$ 221,562.38
Baby Shower	\$ -	\$ 750.00	\$ -	\$ 1,500.00	\$ (1,500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 634,982.36	\$ 585,828.31	\$ 1,390,311.15	\$ 1,171,656.62	\$ 218,654.53
NET SURPLUS (DEFICIT)	\$ (166,396.00)	\$ (44,488.31)	\$ (305,008.36)	\$ (88,976.62)	\$ (216,031.74)