

Statement of Revenues and Expenses for One Month Ending January 31, 2015

	Current Month Actual	Monthly Budget	FY15 Actual to Date	FY15 Budget to Date	Variance
REVENUE					
Taxes	\$ 614,990.66	\$ 552,090.00	\$ 614,990.66	\$ 552,090.00	\$ 62,900.66
Interest	\$ 1,675.77	\$ 1,000.00	\$ 1,675.77	\$ 1,000.00	\$ 675.77
Other Income	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Fundraising	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)
TIF Reimbursement	\$ -	\$ (12,500.00)	\$ -	\$ (12,500.00)	\$ 12,500.00
TOTAL REVENUE	\$ 616,716.43	\$ 541,340.00	\$ 616,716.43	\$ 541,340.00	\$ 75,376.43
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
Administration	\$ 24,312.80	\$ 27,666.67	\$ 24,312.80	\$ 27,666.67	\$ (3,353.87)
Program Operations	\$ 730,115.99	\$ 556,511.64	\$ 730,115.99	\$ 556,511.64	\$ 173,604.35
Baby Shower	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 755,328.79	\$ 585,828.31	\$ 755,328.79	\$ 585,828.31	\$ 169,500.48
NET SURPLUS (DEFICIT)	\$ (138,612.36)	\$ (44,488.31)	\$ (138,612.36)	\$ (44,488.31)	\$ (94,124.05)