

Statement of Revenues and Expenses for Three Months Ending March 31, 2015

	Current Month Actual	Monthly Budget	FY15 Actual to Date	FY15 Budget to Date	Variance
REVENUE					
Taxes	\$ 596,259.24	\$ 552,090.00	\$ 1,679,836.26	\$ 1,656,270.00	\$ 23,566.26
Interest	\$ 836.26	\$ 1,000.00	\$ 2,512.03	\$ 3,000.00	\$ (487.97)
Other Income	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
Fundraising	\$ -	\$ 750.00	\$ -	\$ 2,250.00	\$ (2,250.00)
TIF Reimbursement	\$ -	\$ (12,500.00)	\$ -	\$ (37,500.00)	\$ 37,500.00
TOTAL REVENUE	\$ 597,095.50	\$ 541,340.00	\$ 1,682,398.29	\$ 1,624,020.00	\$ 58,378.29
EXPENSES					
Accounting	\$ 900.00	\$ 900.00	\$ 2,700.00	\$ 2,700.00	\$ -
Administration	\$ 27,892.80	\$ 27,666.67	\$ 81,818.29	\$ 83,000.01	\$ (1,181.72)
Program Operations	\$ 652,331.62	\$ 556,511.64	\$ 1,986,917.28	\$ 1,669,534.92	\$ 317,382.36
Baby Shower	\$ -	\$ 750.00	\$ -	\$ 2,250.00	\$ (2,250.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 681,124.42	\$ 585,828.31	\$ 2,071,435.57	\$ 1,757,484.93	\$ 313,950.64
NET SURPLUS (DEFICIT)	\$ (84,028.92)	\$ (44,488.31)	\$ (389,037.28)	\$ (133,464.93)	\$ (255,572.35)