

Statement of Revenues and Expenses for One Month Ending January 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 616,135.05	\$ 587,700.00	\$ 616,135.05	\$ 587,700.00	\$ 28,435.05
Interest	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ (800.00)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ (800.00)
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ -	\$ (8,275.00)	\$ 8,275.00
TOTAL REVENUE	\$ 616,135.05	\$ 581,025.00	\$ 616,135.05	\$ 581,025.00	\$ 35,110.05
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ -
Administration	\$ 24,104.92	\$ 28,875.00	\$ 24,104.92	\$ 28,875.00	\$ (4,770.08)
Program Operations	\$ 501,353.95	\$ 577,498.92	\$ 501,353.95	\$ 577,498.92	\$ (76,144.97)
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ (800.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 526,448.87	\$ 608,163.92	\$ 526,448.87	\$ 608,163.92	\$ (81,715.05)
NET SURPLUS (DEFICIT)	\$ 89,686.18	\$ (27,138.92)	\$ 89,686.18	\$ (27,138.92)	\$ 116,825.10