

Statement of Revenues and Expenses for Two Months Ending February 29, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 512,386.42	\$ 587,700.00	\$ 1,128,521.47	\$ 1,175,400.00	\$ (46,878.53)
Interest	\$ 2,118.29	\$ 800.00	\$ 2,118.29	\$ 1,600.00	\$ 518.29
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 800.00	\$ -	\$ 1,600.00	\$ (1,600.00)
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ -	\$ (16,550.00)	\$ 16,550.00
TOTAL REVENUE	\$ 514,504.71	\$ 581,025.00	\$ 1,130,639.76	\$ 1,162,050.00	\$ (31,410.24)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 1,980.00	\$ 1,980.00	\$ -
Administration	\$ 29,566.80	\$ 28,875.00	\$ 53,671.72	\$ 57,750.00	\$ (4,078.28)
Program Operations	\$ 793,784.89	\$ 577,498.92	\$ 1,295,138.84	\$ 1,154,997.84	\$ 140,141.00
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 1,600.00	\$ (1,600.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 824,341.69	\$ 608,163.92	\$ 1,350,790.56	\$ 1,216,327.84	\$ 134,462.72
NET SURPLUS (DEFICIT)	\$ (309,836.98)	\$ (27,138.92)	\$ (220,150.80)	\$ (54,277.84)	\$ (165,872.96)