

Statement of Revenues and Expenses for Three Months Ending March 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 675,317.01	\$ 587,700.00	\$ 1,803,838.48	\$ 1,763,100.00	\$ 40,738.48
Interest	\$ -	\$ 800.00	\$ 2,118.29	\$ 2,400.00	\$ (281.71)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 800.00	\$ -	\$ 2,400.00	\$ (2,400.00)
TIF Reimbursement	\$ (54,121.85)	\$ (8,275.00)	\$ (54,121.85)	\$ (24,825.00)	\$ (29,296.85)
TOTAL REVENUE	\$ 621,195.16	\$ 581,025.00	\$ 1,751,834.92	\$ 1,743,075.00	\$ 8,759.92
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 2,970.00	\$ 2,970.00	\$ -
Administration	\$ 28,411.23	\$ 28,875.00	\$ 82,082.95	\$ 86,625.00	\$ (4,542.05)
Program Operations	\$ 616,031.19	\$ 577,498.92	\$ 1,911,170.03	\$ 1,732,496.76	\$ 178,673.27
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 2,400.00	\$ (2,400.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 645,432.42	\$ 608,163.92	\$ 1,996,222.98	\$ 1,824,491.76	\$ 171,731.22
NET SURPLUS (DEFICIT)	\$ (24,237.26)	\$ (27,138.92)	\$ (244,388.06)	\$ (81,416.76)	\$ (162,971.30)