

Statement of Revenues and Expenses for Four Months Ending April 30, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 556,186.92	\$ 587,700.00	\$ 2,360,025.40	\$ 2,350,800.00	\$ 9,225.40
Interest	\$ 3,548.30	\$ 800.00	\$ 5,666.59	\$ 3,200.00	\$ 2,466.59
Other Income	\$ 9.76	\$ -	\$ 9.76	\$ -	\$ 9.76
Fundraising	\$ -	\$ 800.00	\$ -	\$ 3,200.00	\$ (3,200.00)
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (54,121.85)	\$ (33,100.00)	\$ (21,021.85)
<b>TOTAL REVENUE</b>	<b>\$ 559,744.98</b>	<b>\$ 581,025.00</b>	<b>\$ 2,311,579.90</b>	<b>\$ 2,324,100.00</b>	<b>\$ (12,520.10)</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 3,960.00	\$ 3,960.00	\$ -
Administration	\$ 25,071.62	\$ 28,875.00	\$ 107,154.57	\$ 115,500.00	\$ (8,345.43)
Program Operations	\$ 549,431.88	\$ 577,498.92	\$ 2,460,601.91	\$ 2,309,995.68	\$ 150,606.23
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 3,200.00	\$ (3,200.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 575,493.50</b>	<b>\$ 608,163.92</b>	<b>\$ 2,571,716.48</b>	<b>\$ 2,432,655.68</b>	<b>\$ 139,060.80</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (15,748.52)</b>	<b>\$ (27,138.92)</b>	<b>\$ (260,136.58)</b>	<b>\$ (108,555.68)</b>	<b>\$ (151,580.90)</b>