

Statement of Revenues and Expenses for Five Months Ending May 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 419,015.06	\$ 587,700.00	\$ 2,779,040.46	\$ 2,938,500.00	\$ (159,459.54)
Interest	\$ -	\$ 800.00	\$ 5,666.59	\$ 4,000.00	\$ 1,666.59
Other Income	\$ -	\$ -	\$ 9.76	\$ -	\$ 9.76
Fundraising	\$ 5,562.05	\$ 800.00	\$ 5,562.05	\$ 4,000.00	\$ 1,562.05
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (54,121.85)	\$ (41,375.00)	\$ (12,746.85)
TOTAL REVENUE	\$ 424,577.11	\$ 581,025.00	\$ 2,736,157.01	\$ 2,905,125.00	\$ (168,967.99)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 4,950.00	\$ 4,950.00	\$ -
Administration	\$ 24,881.79	\$ 28,875.00	\$ 132,036.36	\$ 144,375.00	\$ (12,338.64)
Program Operations	\$ 605,844.97	\$ 577,498.92	\$ 3,066,446.88	\$ 2,887,494.60	\$ 178,952.28
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 4,000.00	\$ (4,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 631,716.76	\$ 608,163.92	\$ 3,203,433.24	\$ 3,040,819.60	\$ 162,613.64
NET SURPLUS (DEFICIT)	\$ (207,139.65)	\$ (27,138.92)	\$ (467,276.23)	\$ (135,694.60)	\$ (331,581.63)