

Statement of Revenues and Expenses for Six Months Ending June 30, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 706,338.25	\$ 587,700.00	\$ 3,485,378.71	\$ 3,526,200.00	\$ (40,821.29)
Interest	\$ -	\$ 800.00	\$ 5,666.59	\$ 4,800.00	\$ 866.59
Other Income	\$ -	\$ -	\$ 9.76	\$ -	\$ 9.76
Fundraising	\$ 1,681.75	\$ 800.00	\$ 7,243.80	\$ 4,800.00	\$ 2,443.80
TIF Reimbursement	\$ (31,258.26)	\$ (8,275.00)	\$ (85,380.11)	\$ (49,650.00)	\$ (35,730.11)
TOTAL REVENUE	\$ 676,761.74	\$ 581,025.00	\$ 3,412,918.75	\$ 3,486,150.00	\$ (73,231.25)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 5,940.00	\$ 5,940.00	\$ -
Administration	\$ 45,136.13	\$ 28,875.00	\$ 177,172.49	\$ 173,250.00	\$ 3,922.49
Program Operations	\$ 355,288.89	\$ 577,498.92	\$ 3,421,735.77	\$ 3,464,993.52	\$ (43,257.75)
Baby Shower	\$ 6,737.50	\$ 800.00	\$ 6,737.50	\$ 4,800.00	\$ 1,937.50
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 408,152.52	\$ 608,163.92	\$ 3,611,585.76	\$ 3,648,983.52	\$ (37,397.76)
NET SURPLUS (DEFICIT)	\$ 268,609.22	\$ (27,138.92)	\$ (198,667.01)	\$ (162,833.52)	\$ (35,833.49)