

Statement of Revenues and Expenses for Seven Months Ending July 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 661,508.67	\$ 587,700.00	\$ 4,146,887.38	\$ 4,113,900.00	\$ 32,987.38
Interest	\$ 1,825.95	\$ 800.00	\$ 7,492.54	\$ 5,600.00	\$ 1,892.54
Other Income	\$ -	\$ -	\$ 9.76	\$ -	\$ 9.76
Fundraising	\$ -	\$ 800.00	\$ 7,243.80	\$ 5,600.00	\$ 1,643.80
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (85,380.11)	\$ (57,925.00)	\$ (27,455.11)
TOTAL REVENUE	\$ 663,334.62	\$ 581,025.00	\$ 4,076,253.37	\$ 4,067,175.00	\$ 9,078.37
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 6,930.00	\$ 6,930.00	\$ -
Administration	\$ 27,476.51	\$ 28,875.00	\$ 204,649.00	\$ 202,125.00	\$ 2,524.00
Program Operations	\$ 513,541.79	\$ 577,498.92	\$ 3,935,277.56	\$ 4,042,492.44	\$ (107,214.88)
Baby Shower	\$ -	\$ 800.00	\$ 6,737.50	\$ 5,600.00	\$ 1,137.50
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 542,008.30	\$ 608,163.92	\$ 4,153,594.06	\$ 4,257,147.44	\$ (103,553.38)
NET SURPLUS (DEFICIT)	\$ 121,326.32	\$ (27,138.92)	\$ (77,340.69)	\$ (189,972.44)	\$ 112,631.75