

Statement of Revenues and Expenses for Eight Months Ending August 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 440,068.52	\$ 587,700.00	\$ 4,586,955.90	\$ 4,701,600.00	\$ (114,644.10)
Interest	\$ 1,796.37	\$ 800.00	\$ 9,288.91	\$ 6,400.00	\$ 2,888.91
Other Income	\$ 72.41	\$ -	\$ 82.17	\$ -	\$ 82.17
Fundraising	\$ -	\$ 800.00	\$ 7,243.80	\$ 6,400.00	\$ 843.80
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (85,380.11)	\$ (66,200.00)	\$ (19,180.11)
TOTAL REVENUE	\$ 441,937.30	\$ 581,025.00	\$ 4,518,190.67	\$ 4,648,200.00	\$ (130,009.33)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 7,920.00	\$ 7,920.00	\$ -
Administration	\$ 30,500.81	\$ 28,875.00	\$ 235,149.81	\$ 231,000.00	\$ 4,149.81
Program Operations	\$ 553,141.91	\$ 577,498.92	\$ 4,488,419.47	\$ 4,619,991.36	\$ (131,571.89)
Baby Shower	\$ -	\$ 800.00	\$ 6,737.50	\$ 6,400.00	\$ 337.50
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 584,632.72	\$ 608,163.92	\$ 4,738,226.78	\$ 4,865,311.36	\$ (127,084.58)
NET SURPLUS (DEFICIT)	\$ (142,695.42)	\$ (27,138.92)	\$ (220,036.11)	\$ (217,111.36)	\$ (2,924.75)