

Statement of Revenues and Expenses for Nine Months Ending September 30, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 782,630.14	\$ 587,700.00	\$ 5,369,586.04	\$ 5,289,300.00	\$ 80,286.04
Interest	\$ -	\$ 800.00	\$ 9,288.91	\$ 7,200.00	\$ 2,088.91
Other Income	\$ -	\$ -	\$ 82.17	\$ -	\$ 82.17
Fundraising	\$ -	\$ 800.00	\$ 7,243.80	\$ 7,200.00	\$ 43.80
TIF Reimbursement	\$ 1,057.53	\$ (8,275.00)	\$ (84,322.58)	\$ (74,475.00)	\$ (9,847.58)
TOTAL REVENUE	\$ 783,687.67	\$ 581,025.00	\$ 5,301,878.34	\$ 5,229,225.00	\$ 72,653.34
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 8,910.00	\$ 8,910.00	\$ -
Administration	\$ 23,794.37	\$ 28,875.00	\$ 258,944.18	\$ 259,875.00	\$ (930.82)
Program Operations	\$ 537,965.02	\$ 577,498.92	\$ 5,026,384.49	\$ 5,197,490.28	\$ (171,105.79)
Baby Shower	\$ -	\$ 800.00	\$ 6,737.50	\$ 7,200.00	\$ (462.50)
Supplemental/Capital	Included in Programs	\$ 7,506.98	Included in Programs	\$ 67,562.82	Included Above
TOTAL EXPENSES	\$ 562,749.39	\$ 615,670.90	\$ 5,300,976.17	\$ 5,541,038.10	\$ (240,061.93)
NET SURPLUS (DEFICIT)	\$ 220,938.28	\$ (34,645.90)	\$ 902.17	\$ (311,813.10)	\$ 312,715.27