

Statement of Revenues and Expenses for Ten Months Ending October 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 590,845.11	\$ 587,700.00	\$ 5,960,431.15	\$ 5,877,000.00	\$ 83,431.15
Interest	\$ -	\$ 800.00	\$ 9,288.91	\$ 8,000.00	\$ 1,288.91
Other Income	\$ -	\$ -	\$ 82.17	\$ -	\$ 82.17
Fundraising	\$ -	\$ 800.00	\$ 7,243.80	\$ 8,000.00	\$ (756.20)
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (84,322.58)	\$ (82,750.00)	\$ (1,572.58)
TOTAL REVENUE	\$ 590,845.11	\$ 581,025.00	\$ 5,892,723.45	\$ 5,810,250.00	\$ 82,473.45
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 9,900.00	\$ 9,900.00	\$ -
Administration	\$ 25,164.99	\$ 28,875.00	\$ 284,109.17	\$ 288,750.00	\$ (4,640.83)
Program Operations	\$ 709,513.52	\$ 577,498.92	\$ 5,735,898.01	\$ 5,774,989.20	\$ (39,091.19)
Baby Shower	\$ -	\$ 800.00	\$ 6,737.50	\$ 8,000.00	\$ (1,262.50)
Supplemental/Capital	Included in Programs	\$ 7,506.98	Included in Programs	\$ 75,069.80	Included Above
TOTAL EXPENSES	\$ 735,668.51	\$ 615,670.90	\$ 6,036,644.68	\$ 6,156,709.00	\$ (120,064.32)
NET SURPLUS (DEFICIT)	\$ (144,823.40)	\$ (34,645.90)	\$ (143,921.23)	\$ (346,459.00)	\$ 202,537.77