

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
REVENUE					
Taxes	\$ 471,444.44	\$ 587,700.00	\$ 6,431,875.59	\$ 6,464,700.00	\$ (32,824.41)
Interest	\$ -	\$ 800.00	\$ 9,288.91	\$ 8,800.00	\$ 488.91
Other Income	\$ -	\$ -	\$ 82.17	\$ -	\$ 82.17
Fundraising	\$ -	\$ 800.00	\$ 7,243.80	\$ 8,800.00	\$ (1,556.20)
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (84,322.58)	\$ (91,025.00)	\$ 6,702.42
TOTAL REVENUE	\$ 471,444.44	\$ 581,025.00	\$ 6,364,167.89	\$ 6,391,275.00	\$ (27,107.11)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 10,890.00	\$ 10,890.00	\$ -
Administration	\$ 25,664.35	\$ 28,875.00	\$ 309,773.52	\$ 317,625.00	\$ (7,851.48)
Program Operations	\$ 537,125.93	\$ 577,498.92	\$ 6,273,023.94	\$ 6,352,488.12	\$ (79,464.18)
Baby Shower	\$ -	\$ 800.00	\$ 6,737.50	\$ 8,800.00	\$ (2,062.50)
Supplemental/Capital	Included in Programs	\$ 7,506.98	Included in Programs	\$ 82,576.78	Included Above
TOTAL EXPENSES	\$ 563,780.28	\$ 615,670.90	\$ 6,600,424.96	\$ 6,772,379.90	\$ (171,954.94)
NET SURPLUS (DEFICIT)	\$ (92,335.84)	\$ (34,645.90)	\$ (236,257.07)	\$ (381,104.90)	\$ 144,847.83