

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2016

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 630,022.61	\$ 587,700.00	\$ 7,061,898.20	\$ 7,052,400.00	\$ 9,498.20
Interest	\$ -	\$ 800.00	\$ 9,288.91	\$ 9,600.00	\$ (311.09)
Other Income	\$ -	\$ -	\$ 82.17	\$ -	\$ 82.17
Fundraising	\$ -	\$ 800.00	\$ 7,243.80	\$ 9,600.00	\$ (2,356.20)
TIF Reimbursement	\$ -	\$ (8,275.00)	\$ (84,322.58)	\$ (99,300.00)	\$ 14,977.42
<b>TOTAL REVENUE</b>	<b>\$ 630,022.61</b>	<b>\$ 581,025.00</b>	<b>\$ 6,994,190.50</b>	<b>\$ 6,972,300.00</b>	<b>\$ 21,890.50</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 11,880.00	\$ 11,880.00	\$ -
Administration	\$ 24,516.43	\$ 28,875.00	\$ 334,289.95	\$ 346,500.00	\$ (12,210.05)
Program Operations	\$ 444,421.29	\$ 577,498.92	\$ 6,717,445.23	\$ 6,929,987.04	\$ (212,541.81)
Baby Shower	\$ -	\$ 800.00	\$ 6,737.50	\$ 9,600.00	\$ (2,862.50)
Supplemental/Capital	Included in Programs	\$ 7,506.98	Included in Programs	\$ 90,083.76	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 469,927.72</b>	<b>\$ 615,670.90</b>	<b>\$ 7,070,352.68</b>	<b>\$ 7,388,050.80</b>	<b>\$ (317,698.12)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 160,094.89</b>	<b>\$ (34,645.90)</b>	<b>\$ (76,162.18)</b>	<b>\$ (415,750.80)</b>	<b>\$ 339,588.62</b>