

Statement of Revenues and Expenses for Four Months Ending April 30, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 555,704.94	\$ 606,150.00	\$ 2,402,956.23	\$ 2,424,600.00	\$ (21,643.77)
Interest	\$ -	\$ 1,000.00	\$ 5,387.01	\$ 4,000.00	\$ 1,387.01
Other Income	\$ -	\$ -	\$ 8,018.94	\$ -	\$ 8,018.94
Fundraising	\$ 3,375.00	\$ 800.00	\$ 3,375.00	\$ 3,200.00	\$ 175.00
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (30,000.00)	\$ 30,000.00
<b>TOTAL REVENUE</b>	<b>\$ 559,079.94</b>	<b>\$ 600,450.00</b>	<b>\$ 2,419,737.18</b>	<b>\$ 2,401,800.00</b>	<b>\$ 17,937.18</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 3,960.00	\$ 3,960.00	\$ -
Administration	\$ 26,952.16	\$ 31,666.67	\$ 116,398.27	\$ 126,666.68	\$ (10,268.41)
Program Operations	\$ 587,644.07	\$ 599,674.30	\$ 2,567,384.32	\$ 2,398,697.20	\$ 168,687.12
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 3,200.00	\$ (3,200.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 615,586.23</b>	<b>\$ 633,130.97</b>	<b>\$ 2,687,742.59</b>	<b>\$ 2,532,523.88</b>	<b>\$ 155,218.71</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (56,506.29)</b>	<b>\$ (32,680.97)</b>	<b>\$ (268,005.41)</b>	<b>\$ (130,723.88)</b>	<b>\$ (137,281.53)</b>