

Statement of Revenues and Expenses for Eight Months Ending August 31, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 478,436.44	\$ 606,150.00	\$ 4,729,532.89	\$ 4,849,200.00	\$ (119,667.11)
Interest	\$ 968.38	\$ 1,000.00	\$ 16,167.81	\$ 8,000.00	\$ 8,167.81
Other Income	\$ 2,719.62	\$ -	\$ 10,738.56	\$ -	\$ 10,738.56
Fundraising		\$ 800.00	\$ 4,769.62	\$ 6,400.00	\$ (1,630.38)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (79,575.23)	\$ (60,000.00)	\$ (19,575.23)
<b>TOTAL REVENUE</b>	<b>\$ 482,124.44</b>	<b>\$ 600,450.00</b>	<b>\$ 4,681,633.65</b>	<b>\$ 4,803,600.00</b>	<b>\$ (121,966.35)</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 7,920.00	\$ 7,920.00	\$ -
Administration	\$ 42,769.12	\$ 31,666.67	\$ 256,818.66	\$ 253,333.36	\$ 3,485.30
Program Operations	\$ 587,975.58	\$ 599,674.30	\$ 4,740,266.83	\$ 4,797,394.40	\$ (57,127.57)
Baby Shower	\$ -	\$ 800.00	\$ 4,158.50	\$ 6,400.00	\$ (2,241.50)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 631,734.70</b>	<b>\$ 633,130.97</b>	<b>\$ 5,009,163.99</b>	<b>\$ 5,065,047.76</b>	<b>\$ (55,883.77)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (149,610.26)</b>	<b>\$ (32,680.97)</b>	<b>\$ (327,530.34)</b>	<b>\$ (261,447.76)</b>	<b>\$ (66,082.58)</b>