

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
REVENUE					
Taxes	\$ 879,282.11	\$ 606,150.00	\$ 7,327,928.83	\$ 7,273,800.00	\$ 54,128.83
Interest	\$ -	\$ 1,000.00	\$ 18,136.34	\$ 12,000.00	\$ 6,136.34
Other Income	\$ -	\$ -	\$ 10,759.96	\$ -	\$ 10,759.96
Fundraising	\$ -	\$ 800.00	\$ 4,769.62	\$ 9,600.00	\$ (4,830.38)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (79,575.23)	\$ (90,000.00)	\$ 10,424.77
TOTAL REVENUE	\$ 879,282.11	\$ 600,450.00	\$ 7,282,019.52	\$ 7,205,400.00	\$ 76,619.52
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 11,880.00	\$ 11,880.00	\$ -
Administration	\$ 30,574.00	\$ 31,666.67	\$ 366,186.61	\$ 380,000.00	\$ (13,813.39)
Program Operations	\$ 367,965.64	\$ 599,674.30	\$ 6,607,006.68	\$ 7,196,091.60	\$ (589,084.92)
Baby Shower	\$ -	\$ 800.00	\$ 4,158.50	\$ 9,600.00	\$ (5,441.50)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 399,529.64	\$ 633,130.97	\$ 6,989,231.79	\$ 7,597,571.60	\$ (608,339.81)
NET SURPLUS (DEFICIT)	\$ 479,752.47	\$ (32,680.97)	\$ 292,787.73	\$ (392,171.60)	\$ 684,959.33