

Statement of Revenues and Expenses for Two Months Ending February 28, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
REVENUE					
Taxes	\$ 516,075.50	\$ 606,150.00	\$ 1,200,404.30	\$ 1,212,300.00	\$ (11,895.70)
Interest	\$ -	\$ 1,000.00	\$ 5,387.01	\$ 2,000.00	\$ 3,387.01
Other Income	\$ 8,018.94	\$ -	\$ 8,018.94	\$ -	\$ 8,018.94
Fundraising	\$ -	\$ 800.00	\$ -	\$ 1,600.00	\$ (1,600.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (15,000.00)	\$ 15,000.00
TOTAL REVENUE	\$ 524,094.44	\$ 600,450.00	\$ 1,213,810.25	\$ 1,200,900.00	\$ 12,910.25
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 1,980.00	\$ 1,980.00	\$ -
Administration	\$ 32,304.28	\$ 31,666.67	\$ 58,186.95	\$ 63,333.34	\$ (5,146.39)
Program Operations	\$ 707,878.65	\$ 599,674.30	\$ 1,301,665.35	\$ 1,199,348.60	\$ 102,316.75
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 1,600.00	\$ (1,600.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 741,172.93	\$ 633,130.97	\$ 1,361,832.30	\$ 1,266,261.94	\$ 95,570.36
NET SURPLUS (DEFICIT)	\$ (217,078.49)	\$ (32,680.97)	\$ (148,022.05)	\$ (65,361.94)	\$ (82,660.11)