

Statement of Revenues and Expenses for One Month Ending January 31, 2017

	Current Month Actual	Monthly Budget	FY16 Actual to Date	FY16 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 684,328.80	\$ 606,150.00	\$ 684,328.80	\$ 606,150.00	\$ 78,178.80
Interest	\$ 5,387.01	\$ 1,000.00	\$ 5,387.01	\$ 1,000.00	\$ 4,387.01
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ (800.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ 7,500.00
<b>TOTAL REVENUE</b>	<b>\$ 689,715.81</b>	<b>\$ 600,450.00</b>	<b>\$ 689,715.81</b>	<b>\$ 600,450.00</b>	<b>\$ 89,265.81</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ -
Administration	\$ 25,882.67	\$ 31,666.67	\$ 25,882.67	\$ 31,666.67	\$ (5,784.00)
Program Operations	\$ 593,786.70	\$ 599,674.30	\$ 593,786.70	\$ 599,674.30	\$ (5,887.60)
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ (800.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 620,659.37</b>	<b>\$ 633,130.97</b>	<b>\$ 620,659.37</b>	<b>\$ 633,130.97</b>	<b>\$ (12,471.60)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 69,056.44</b>	<b>\$ (32,680.97)</b>	<b>\$ 69,056.44</b>	<b>\$ (32,680.97)</b>	<b>\$ 101,737.41</b>