

Statement of Revenues and Expenses for Six Months Ending June 30, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 588,725.74	\$ 606,150.00	\$ 3,472,131.99	\$ 3,636,900.00	\$ (164,768.01)
Interest	\$ 3,810.86	\$ 1,000.00	\$ 12,174.41	\$ 6,000.00	\$ 6,174.41
Other Income	\$ -	\$ -	\$ 8,018.94	\$ -	\$ 8,018.94
Fundraising	\$ 564.67	\$ 800.00	\$ 4,565.12	\$ 4,800.00	\$ (234.88)
TIF Reimbursement	\$ (45,045.41)	\$ (7,500.00)	\$ (79,575.23)	\$ (45,000.00)	\$ (34,575.23)
<b>TOTAL REVENUE</b>	\$ 548,055.86	\$ 600,450.00	\$ 3,417,315.23	\$ 3,602,700.00	\$ (185,384.77)
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 5,940.00	\$ 5,940.00	\$ -
Administration	\$ 43,493.26	\$ 31,666.67	\$ 187,308.21	\$ 190,000.02	\$ (2,691.81)
Program Operations	\$ 448,714.85	\$ 599,674.30	\$ 3,714,924.67	\$ 3,598,045.80	\$ 116,878.87
Baby Shower	\$ -	\$ 800.00	\$ 4,158.50	\$ 4,800.00	\$ (641.50)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	\$ 493,198.11	\$ 633,130.97	\$ 3,912,331.38	\$ 3,798,785.82	\$ 113,545.56
<b>NET SURPLUS (DEFICIT)</b>	\$ 54,857.75	\$ (32,680.97)	\$ (495,016.15)	\$ (196,085.82)	\$ (298,930.33)