

Statement of Revenues and Expenses for Three Months Ending March 31, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
REVENUE					
Taxes	\$ 646,846.99	\$ 606,150.00	\$ 1,847,251.29	\$ 1,818,450.00	\$ 28,801.29
Interest	\$ -	\$ 1,000.00	\$ 5,387.01	\$ 3,000.00	\$ 2,387.01
Other Income	\$ -	\$ -	\$ 8,018.94	\$ -	\$ 8,018.94
Fundraising	\$ -	\$ 800.00	\$ -	\$ 2,400.00	\$ (2,400.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (22,500.00)	\$ 22,500.00
TOTAL REVENUE	\$ 646,846.99	\$ 600,450.00	\$ 1,860,657.24	\$ 1,801,350.00	\$ 59,307.24
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 2,970.00	\$ 2,970.00	\$ -
Administration	\$ 31,259.16	\$ 31,666.67	\$ 89,446.11	\$ 95,000.01	\$ (5,553.90)
Program Operations	\$ 678,074.90	\$ 599,674.30	\$ 1,979,740.25	\$ 1,799,022.90	\$ 180,717.35
Baby Shower	\$ -	\$ 800.00	\$ -	\$ 2,400.00	\$ (2,400.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 710,324.06	\$ 633,130.97	\$ 2,072,156.36	\$ 1,899,392.91	\$ 172,763.45
NET SURPLUS (DEFICIT)	\$ (63,477.07)	\$ (32,680.97)	\$ (211,499.12)	\$ (98,042.91)	\$ (113,456.21)