

Statement of Revenues and Expenses for Five Months Ending May 31, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
REVENUE					
Taxes	\$ 480,450.02	\$ 606,150.00	\$ 2,883,406.25	\$ 3,030,750.00	\$ (147,343.75)
Interest	\$ 2,976.54	\$ 1,000.00	\$ 8,363.55	\$ 5,000.00	\$ 3,363.55
Other Income	\$ -	\$ -	\$ 8,018.94	\$ -	\$ 8,018.94
Fundraising	\$ 625.45	\$ 800.00	\$ 4,000.45	\$ 4,000.00	\$ 0.45
TIF Reimbursement	\$ (34,529.82)	\$ (7,500.00)	\$ (34,529.82)	\$ (37,500.00)	\$ 2,970.18
TOTAL REVENUE	\$ 449,522.19	\$ 600,450.00	\$ 2,869,259.37	\$ 3,002,250.00	\$ (132,990.63)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 4,950.00	\$ 4,950.00	\$ -
Administration	\$ 28,616.68	\$ 31,666.67	\$ 143,814.95	\$ 158,333.35	\$ (14,518.40)
Program Operations	\$ 698,825.50	\$ 599,674.30	\$ 3,266,209.82	\$ 2,998,371.50	\$ 267,838.32
Baby Shower	\$ 4,158.50	\$ 800.00	\$ 4,158.50	\$ 4,000.00	\$ 158.50
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 732,590.68	\$ 633,130.97	\$ 3,419,133.27	\$ 3,165,654.85	\$ 253,478.42
NET SURPLUS (DEFICIT)	\$ (283,068.49)	\$ (32,680.97)	\$ (549,873.90)	\$ (163,404.85)	\$ (386,469.05)