

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
REVENUE					
Taxes	\$ 430,425.86	\$ 606,150.00	\$ 6,448,646.72	\$ 6,667,650.00	\$ (219,003.28)
Interest	\$ 575.15	\$ 1,000.00	\$ 18,136.34	\$ 11,000.00	\$ 7,136.34
Other Income	\$ -	\$ -	\$ 10,759.96	\$ -	\$ 10,759.96
Fundraising	\$ -	\$ 800.00	\$ 4,769.62	\$ 8,800.00	\$ (4,030.38)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (79,575.23)	\$ (82,500.00)	\$ 2,924.77
TOTAL REVENUE	\$ 431,001.01	\$ 600,450.00	\$ 6,402,737.41	\$ 6,604,950.00	\$ (202,212.59)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 10,890.00	\$ 10,890.00	\$ -
Administration	\$ 25,570.40	\$ 31,666.67	\$ 335,612.61	\$ 348,333.37	\$ (12,720.76)
Program Operations	\$ 587,361.03	\$ 599,674.30	\$ 6,239,041.04	\$ 6,596,417.30	\$ (357,376.26)
Baby Shower	\$ -	\$ 800.00	\$ 4,158.50	\$ 8,800.00	\$ (4,641.50)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 613,921.43	\$ 633,130.97	\$ 6,589,702.15	\$ 6,964,440.67	\$ (374,738.52)
NET SURPLUS (DEFICIT)	\$ (182,920.42)	\$ (32,680.97)	\$ (186,964.74)	\$ (359,490.67)	\$ 172,525.93