

Statement of Revenues and Expenses for Ten Months Ending October 31, 2017

|                              | Current Month Actual | Monthly Budget        | FY17 Actual to Date    | FY17 Budget to Date    | Variance               |
|------------------------------|----------------------|-----------------------|------------------------|------------------------|------------------------|
| <b>REVENUE</b>               |                      |                       |                        |                        |                        |
| Taxes                        | \$ 573,533.56        | \$ 606,150.00         | \$ 6,018,220.86        | \$ 6,061,500.00        | \$ (43,279.14)         |
| Interest                     | \$ 1,393.38          | \$ 1,000.00           | \$ 17,561.19           | \$ 10,000.00           | \$ 7,561.19            |
| Other Income                 | \$ -                 | \$ -                  | \$ 10,759.96           | \$ -                   | \$ 10,759.96           |
| Fundraising                  | \$ -                 | \$ 800.00             | \$ 4,769.62            | \$ 8,000.00            | \$ (3,230.38)          |
| TIF Reimbursement            | \$ -                 | \$ (7,500.00)         | \$ (79,575.23)         | \$ (75,000.00)         | \$ (4,575.23)          |
| <b>TOTAL REVENUE</b>         | <b>\$ 574,926.94</b> | <b>\$ 600,450.00</b>  | <b>\$ 5,971,736.40</b> | <b>\$ 6,004,500.00</b> | <b>\$ (32,763.60)</b>  |
| <b>EXPENSES</b>              |                      |                       |                        |                        |                        |
| Accounting                   | \$ 990.00            | \$ 990.00             | \$ 9,900.00            | \$ 9,900.00            | \$ -                   |
| Administration               | \$ 25,559.23         | \$ 31,666.67          | \$ 310,042.21          | \$ 316,666.70          | \$ (6,624.49)          |
| Program Operations           | \$ 487,758.33        | \$ 599,674.30         | \$ 5,651,680.01        | \$ 5,996,743.00        | \$ (345,062.99)        |
| Baby Shower                  | \$ -                 | \$ 800.00             | \$ 4,158.50            | \$ 8,000.00            | \$ (3,841.50)          |
| Supplemental/Capital         | Included in Programs | \$ -                  | Included in Programs   | \$ -                   | Included Above         |
| <b>TOTAL EXPENSES</b>        | <b>\$ 514,307.56</b> | <b>\$ 633,130.97</b>  | <b>\$ 5,975,780.72</b> | <b>\$ 6,331,309.70</b> | <b>\$ (355,528.98)</b> |
| <b>NET SURPLUS (DEFICIT)</b> | <b>\$ 60,619.38</b>  | <b>\$ (32,680.97)</b> | <b>\$ (4,044.32)</b>   | <b>\$ (326,809.70)</b> | <b>\$ 322,765.38</b>   |