

Statement of Revenues and Expenses for Nine Months Ending September 30, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 715,154.41	\$ 606,150.00	\$ 5,444,687.30	\$ 5,455,350.00	\$ (10,662.70)
Interest		\$ 1,000.00	\$ 16,167.81	\$ 9,000.00	\$ 7,167.81
Other Income	\$ 21.40	\$ -	\$ 10,759.96	\$ -	\$ 10,759.96
Fundraising		\$ 800.00	\$ 4,769.62	\$ 7,200.00	\$ (2,430.38)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (79,575.23)	\$ (67,500.00)	\$ (12,075.23)
<b>TOTAL REVENUE</b>	<b>\$ 715,175.81</b>	<b>\$ 600,450.00</b>	<b>\$ 5,396,809.46</b>	<b>\$ 5,404,050.00</b>	<b>\$ (7,240.54)</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 8,910.00	\$ 8,910.00	\$ -
Administration	\$ 27,664.32	\$ 31,666.67	\$ 284,482.98	\$ 285,000.03	\$ (517.05)
Program Operations	\$ 423,654.85	\$ 599,674.30	\$ 5,163,921.68	\$ 5,397,068.70	\$ (233,147.02)
Baby Shower	\$ -	\$ 800.00	\$ 4,158.50	\$ 7,200.00	\$ (3,041.50)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 452,309.17</b>	<b>\$ 633,130.97</b>	<b>\$ 5,461,473.16</b>	<b>\$ 5,698,178.73</b>	<b>\$ (236,705.57)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 262,866.64</b>	<b>\$ (32,680.97)</b>	<b>\$ (64,663.70)</b>	<b>\$ (294,128.73)</b>	<b>\$ 229,465.03</b>