

Statement of Revenues and Expenses for One Month Ending January 31, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
REVENUE					
Taxes	\$ 497,762.63	\$ 616,675.00	\$ 497,762.63	\$ 616,675.00	\$ (118,912.37)
Interest	\$ 2,367.96	\$ 1,000.00	\$ 2,367.96	\$ 1,000.00	\$ 1,367.96
Other Income	\$ 275.00	\$ -	\$ 275.00	\$ -	\$ 275.00
Fundraising	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ (600.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ 7,500.00
TOTAL REVENUE	\$ 500,405.59	\$ 610,775.00	\$ 500,405.59	\$ 610,775.00	\$ (110,369.41)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ -
Administration	\$ 25,631.51	\$ 30,283.33	\$ 25,631.51	\$ 30,283.33	\$ (4,651.82)
Program Operations	\$ 689,253.72	\$ 605,667.67	\$ 689,253.72	\$ 605,667.67	\$ 83,586.05
Baby Shower	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ (600.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 715,875.23	\$ 637,541.00	\$ 715,875.23	\$ 637,541.00	\$ 78,334.23
NET SURPLUS (DEFICIT)	\$ (215,469.64)	\$ (26,766.00)	\$ (215,469.64)	\$ (26,766.00)	\$ (188,703.64)