

Statement of Revenues and Expenses for Six Months Ending June 30, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
REVENUES					
Taxes	\$ 645,534.74	\$ 616,675.00	\$ 3,540,071.34	\$ 3,700,050.00	\$ (159,978.66)
Interest	\$ -	\$ 1,000.00	\$ 11,221.61	\$ 6,000.00	\$ 5,221.61
Other Income	\$ 12.64	\$ -	\$ 756.20	\$ -	\$ 756.20
Fundraising	\$ 94.85	\$ 600.00	\$ 3,962.97	\$ 3,600.00	\$ 362.97
TIF Reimbursement	\$ (39,589.47)	\$ (7,500.00)	\$ (84,995.29)	\$ (45,000.00)	\$ (39,995.29)
TOTAL REVENUE	\$ 606,052.76	\$ 610,775.00	\$ 3,471,016.83	\$ 3,664,650.00	\$ (193,633.17)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 5,940.00	\$ 5,940.00	\$ -
Administration	\$ 39,599.57	\$ 30,283.33	\$ 184,534.05	\$ 181,699.98	\$ 2,834.07
Program Operations	\$ 465,718.97	\$ 605,667.67	\$ 4,038,699.19	\$ 3,634,006.02	\$ 404,693.17
Baby Shower	\$ 3,965.65	\$ 600.00	\$ 3,965.65	\$ 3,600.00	\$ 365.65
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 510,274.19	\$ 637,541.00	\$ 4,233,138.89	\$ 3,825,246.00	\$ 407,892.89
NET SURPLUS (DEFICIT)	\$ 95,778.57	\$ (26,766.00)	\$ (762,122.06)	\$ (160,596.00)	\$ (601,526.06)