

Statement of Revenues and Expenses for Eight Months Ending August 31, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 521,521.61	\$ 616,675.00	\$ 4,837,294.46	\$ 4,933,400.00	\$ (96,105.54)
Interest	\$ 2,530.26	\$ 1,000.00	\$ 13,751.87	\$ 8,000.00	\$ 5,751.87
Other Income	\$ -	\$ -	\$ 756.20	\$ -	\$ 756.20
Fundraising	\$ -	\$ 600.00	\$ 4,360.07	\$ 4,800.00	\$ (439.93)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (84,995.29)	\$ (60,000.00)	\$ (24,995.29)
<b>TOTAL REVENUE</b>	<b>\$ 524,051.87</b>	<b>\$ 610,775.00</b>	<b>\$ 4,771,167.31</b>	<b>\$ 4,886,200.00</b>	<b>\$ (115,032.69)</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 7,920.00	\$ 7,920.00	\$ -
Administration	\$ 28,528.10	\$ 30,658.33	\$ 239,178.62	\$ 245,266.64	\$ (6,088.02)
Program Operations	\$ 457,801.87	\$ 605,667.67	\$ 5,128,001.74	\$ 4,845,341.36	\$ 282,660.38
Baby Shower	\$ -	\$ 600.00	\$ 3,965.65	\$ 4,800.00	\$ (834.35)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 487,319.97</b>	<b>\$ 637,916.00</b>	<b>\$ 5,379,066.01</b>	<b>\$ 5,103,328.00</b>	<b>\$ 275,738.01</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 36,731.90</b>	<b>\$ (27,141.00)</b>	<b>\$ (607,898.70)</b>	<b>\$ (217,128.00)</b>	<b>\$ (390,770.70)</b>