

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
REVENUES					
Taxes	\$ 487,235.01	\$ 616,675.00	\$ 6,669,923.03	\$ 6,783,425.00	\$ (113,501.97)
Interest	\$ -	\$ 1,000.00	\$ 17,041.82	\$ 11,000.00	\$ 6,041.82
Other Income	\$ -	\$ -	\$ 756.20	\$ -	\$ 756.20
Fundraising	\$ -	\$ 600.00	\$ 4,360.07	\$ 6,600.00	\$ (2,239.93)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (84,995.29)	\$ (82,500.00)	\$ (2,495.29)
TOTAL REVENUE	\$ 487,235.01	\$ 610,775.00	\$ 6,607,085.83	\$ 6,718,525.00	\$ (111,439.17)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 10,890.00	\$ 10,890.00	\$ -
Administration	\$ 25,425.98	\$ 30,658.33	\$ 321,543.99	\$ 337,241.63	\$ (15,697.64)
Program Operations	\$ 406,251.68	\$ 605,667.67	\$ 6,589,898.08	\$ 6,662,344.37	\$ (72,446.29)
Baby Shower	\$ -	\$ 600.00	\$ 3,965.65	\$ 6,600.00	\$ (2,634.35)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 432,667.66	\$ 637,916.00	\$ 6,926,297.72	\$ 7,017,076.00	\$ (90,778.28)
NET SURPLUS (DEFICIT)	\$ 54,567.35	\$ (27,141.00)	\$ (319,211.89)	\$ (298,551.00)	\$ (20,660.89)