

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2018

| | Current Month Actual | Monthly Budget | FY18 Actual to Date | FY18 Budget to Date | Variance |
|------------------------------|----------------------|-----------------------|------------------------|------------------------|------------------------|
| REVENUES | | | | | |
| Taxes | \$ 647,786.54 | \$ 616,675.00 | \$ 7,317,709.57 | \$ 7,400,100.00 | \$ (82,390.43) |
| Interest | \$ - | \$ 1,000.00 | \$ 17,041.82 | \$ 12,000.00 | \$ 5,041.82 |
| Other Income | \$ - | \$ - | \$ 756.20 | \$ - | \$ 756.20 |
| Fundraising | \$ - | \$ 600.00 | \$ 4,360.07 | \$ 7,200.00 | \$ (2,839.93) |
| TIF Reimbursement | \$ - | \$ (7,500.00) | \$ (84,995.29) | \$ (90,000.00) | \$ 5,004.71 |
| TOTAL REVENUE | \$ 647,786.54 | \$ 610,775.00 | \$ 7,254,872.37 | \$ 7,329,300.00 | \$ (74,427.63) |
| EXPENSES | | | | | |
| Accounting | \$ 990.00 | \$ 990.00 | \$ 11,880.00 | \$ 11,880.00 | \$ - |
| Administration | \$ 26,698.97 | \$ 30,658.33 | \$ 348,242.96 | \$ 367,899.96 | \$ (19,657.00) |
| Program Operations | \$ 247,751.58 | \$ 605,667.67 | \$ 6,837,649.66 | \$ 7,268,012.04 | \$ (430,362.38) |
| Baby Shower | \$ - | \$ 600.00 | \$ 3,965.65 | \$ 7,200.00 | \$ (3,234.35) |
| Supplemental/Capital | Included in Programs | \$ - | Included in Programs | \$ - | Included Above |
| TOTAL EXPENSES | \$ 275,440.55 | \$ 637,916.00 | \$ 7,201,738.27 | \$ 7,654,992.00 | \$ (453,253.73) |
| NET SURPLUS (DEFICIT) | \$ 372,345.99 | \$ (27,141.00) | \$ 53,134.10 | \$ (325,692.00) | \$ 378,826.10 |