

Statement of Revenues and Expenses for Four Months Ending April 30, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 582,597.38	\$ 616,675.00	\$ 2,411,677.71	\$ 2,466,700.00	\$ (55,022.29)
Interest	\$ 1,838.22	\$ 1,000.00	\$ 5,538.63	\$ 4,000.00	\$ 1,538.63
Other Income		\$ -	\$ 743.56	\$ -	\$ 743.56
Fundraising	\$ 3,540.00	\$ 600.00	\$ 3,540.00	\$ 2,400.00	\$ 1,140.00
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (30,000.00)	\$ 30,000.00
<b>TOTAL REVENUE</b>	<b>\$ 587,975.60</b>	<b>\$ 610,775.00</b>	<b>\$ 2,421,499.90</b>	<b>\$ 2,443,100.00</b>	<b>\$ (21,600.10)</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 3,960.00	\$ 3,960.00	\$ -
Administration	\$ 30,388.80	\$ 30,283.33	\$ 114,050.51	\$ 121,133.32	\$ (7,082.81)
Program Operations	\$ 757,477.59	\$ 605,667.67	\$ 2,985,267.61	\$ 2,422,670.68	\$ 562,596.93
Baby Shower	\$ -	\$ 600.00	\$ -	\$ 2,400.00	\$ (2,400.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 788,856.39</b>	<b>\$ 637,541.00</b>	<b>\$ 3,103,278.12</b>	<b>\$ 2,550,164.00</b>	<b>\$ 553,114.12</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (200,880.79)</b>	<b>\$ (26,766.00)</b>	<b>\$ (681,778.22)</b>	<b>\$ (107,064.00)</b>	<b>\$ (574,714.22)</b>