

Statement of Revenues and Expenses for Two Months Ending February 28, 2018

| | Current Month Actual | Monthly Budget | FY18 Actual to Date | FY18 Budget to Date | Variance |
|------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| REVENUES | | | | | |
| Taxes | \$ 618,602.69 | \$ 616,675.00 | \$ 1,116,365.32 | \$ 1,233,350.00 | \$ (116,984.68) |
| Interest | \$ 1,332.45 | \$ 1,000.00 | \$ 3,700.41 | \$ 2,000.00 | \$ 1,700.41 |
| Other Income | \$ - | \$ - | \$ 275.00 | \$ - | \$ 275.00 |
| Fundraising | \$ - | \$ 600.00 | \$ - | \$ 1,200.00 | \$ (1,200.00) |
| TIF Reimbursement | \$ - | \$ (7,500.00) | \$ - | \$ (15,000.00) | \$ 15,000.00 |
| TOTAL REVENUE | \$ 619,935.14 | \$ 610,775.00 | \$ 1,120,340.73 | \$ 1,221,550.00 | \$ (101,209.27) |
| EXPENSES | | | | | |
| Accounting | \$ 990.00 | \$ 990.00 | \$ 1,980.00 | \$ 1,980.00 | \$ - |
| Administration | \$ 31,135.29 | \$ 30,283.33 | \$ 56,766.80 | \$ 60,566.66 | \$ (3,799.86) |
| Program Operations | \$ 856,450.32 | \$ 605,667.67 | \$ 1,545,704.04 | \$ 1,211,335.34 | \$ 334,368.70 |
| Baby Shower | \$ - | \$ 600.00 | \$ - | \$ 1,200.00 | \$ (1,200.00) |
| Supplemental/Capital | Included in Programs | \$ - | Included in Programs | \$ - | Included Above |
| TOTAL EXPENSES | \$ 888,575.61 | \$ 637,541.00 | \$ 1,604,450.84 | \$ 1,275,082.00 | \$ 329,368.84 |
| NET SURPLUS (DEFICIT) | \$ (268,640.47) | \$ (26,766.00) | \$ (484,110.11) | \$ (53,532.00) | \$ (430,578.11) |