

Statement of Revenues and Expenses for Seven Months Ending July 31, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
REVENUES					
Taxes	\$ 775,701.51	\$ 616,675.00	\$ 4,315,772.85	\$ 4,316,725.00	\$ (952.15)
Interest	\$ -	\$ 1,000.00	\$ 11,221.61	\$ 7,000.00	\$ 4,221.61
Other Income	\$ -	\$ -	\$ 756.20	\$ -	\$ 756.20
Fundraising	\$ 397.10	\$ 600.00	\$ 4,360.07	\$ 4,200.00	\$ 160.07
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (84,995.29)	\$ (52,500.00)	\$ (32,495.29)
TOTAL REVENUE	\$ 776,098.61	\$ 610,775.00	\$ 4,247,115.44	\$ 4,275,425.00	\$ (28,309.56)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 6,930.00	\$ 6,930.00	\$ -
Administration	\$ 26,116.47	\$ 30,658.33	\$ 210,650.52	\$ 214,608.31	\$ (3,957.79)
Program Operations	\$ 631,500.68	\$ 605,667.67	\$ 4,670,199.87	\$ 4,239,673.69	\$ 430,526.18
Baby Shower	\$ -	\$ 600.00	\$ 3,965.65	\$ 4,200.00	\$ (234.35)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 658,607.15	\$ 637,916.00	\$ 4,891,746.04	\$ 4,465,412.00	\$ 426,334.04
NET SURPLUS (DEFICIT)	\$ 117,491.46	\$ (27,141.00)	\$ (644,630.60)	\$ (189,987.00)	\$ (454,643.60)