

Statement of Revenues and Expenses for Three Months Ending March 31, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
REVENUES					
Taxes	\$ 712,715.01	\$ 616,675.00	\$ 1,829,090.33	\$ 1,850,025.00	\$ (20,934.67)
Interest	\$ -	\$ 1,000.00	\$ 3,700.41	\$ 3,000.00	\$ 700.41
Other Income	\$ 468.56	\$ -	\$ 743.56	\$ -	\$ 743.56
Fundraising	\$ -	\$ 600.00	\$ -	\$ 1,800.00	\$ (1,800.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (22,500.00)	\$ 22,500.00
TOTAL REVENUE	\$ 713,183.57	\$ 610,775.00	\$ 1,833,534.30	\$ 1,832,325.00	\$ 1,209.30
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 2,970.00	\$ 2,970.00	\$ -
Administration	\$ 26,894.91	\$ 30,283.33	\$ 83,661.71	\$ 90,849.99	\$ (7,188.28)
Program Operations	\$ 682,086.08	\$ 605,667.67	\$ 2,402,154.36	\$ 1,817,003.01	\$ 585,151.35
Baby Shower	\$ -	\$ 600.00	\$ -	\$ 1,800.00	\$ (1,800.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 709,970.99	\$ 637,541.00	\$ 2,488,786.07	\$ 1,912,623.00	\$ 576,163.07
NET SURPLUS (DEFICIT)	\$ 3,212.58	\$ (26,766.00)	\$ (655,251.77)	\$ (80,298.00)	\$ (574,953.77)