

Statement of Revenues and Expenses for Five Months Ending May 31, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
REVENUES					
Taxes	\$ 482,858.89	\$ 616,675.00	\$ 2,894,536.60	\$ 3,083,375.00	\$ (188,838.40)
Interest	\$ 5,682.98	\$ 1,000.00	\$ 11,221.61	\$ 5,000.00	\$ 6,221.61
Other Income		\$ -	\$ 743.56	\$ -	\$ 743.56
Fundraising	\$ 328.12	\$ 600.00	\$ 3,868.12	\$ 3,000.00	\$ 868.12
TIF Reimbursement	\$ (45,405.82)	\$ (7,500.00)	\$ (45,405.82)	\$ (37,500.00)	\$ (7,905.82)
TOTAL REVENUE	\$ 443,464.17	\$ 610,775.00	\$ 2,864,964.07	\$ 3,053,875.00	\$ (188,910.93)
EXPENSES					
Accounting	\$ 990.00	\$ 990.00	\$ 4,950.00	\$ 4,950.00	\$ -
Administration	\$ 30,883.97	\$ 30,283.33	\$ 144,934.48	\$ 151,416.65	\$ (6,482.17)
Program Operations	\$ 587,712.61	\$ 605,667.67	\$ 3,572,980.22	\$ 3,028,338.35	\$ 544,641.87
Baby Shower	\$ -	\$ 600.00	\$ -	\$ 3,000.00	\$ (3,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 619,586.58	\$ 637,541.00	\$ 3,722,864.70	\$ 3,187,705.00	\$ 535,159.70
NET SURPLUS (DEFICIT)	\$ (176,122.41)	\$ (26,766.00)	\$ (857,900.63)	\$ (133,830.00)	\$ (724,070.63)