

Statement of Revenues and Expenses for Five Months Ending May 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
REVENUES					
Taxes	\$ 474,080.59	\$ 622,006.00	\$ 3,034,669.79	\$ 3,110,030.00	\$ (75,360.21)
Interest		\$ 1,250.00	\$ 8,363.52	\$ 6,250.00	\$ 2,113.52
Other Income	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 75.00
Fundraising	\$ 5,152.37	\$ 500.00	\$ 5,152.37	\$ 2,500.00	\$ 2,652.37
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (74,875.94)	\$ (37,500.00)	\$ (37,375.94)
TOTAL REVENUE	\$ 479,307.96	\$ 616,256.00	\$ 2,973,384.74	\$ 3,081,280.00	\$ (107,895.26)
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 5,500.00	\$ 5,500.00	\$ -
Administration	\$ 34,806.63	\$ 30,891.67	\$ 152,041.35	\$ 154,458.35	\$ (2,417.00)
Program Operations	\$ 588,892.01	\$ 627,598.62	\$ 3,640,317.02	\$ 3,137,993.10	\$ 502,323.92
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 2,500.00	\$ (2,500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 624,798.64	\$ 660,090.29	\$ 3,797,858.37	\$ 3,300,451.45	\$ 497,406.92
NET SURPLUS (DEFICIT)	\$ (145,490.68)	\$ (43,834.29)	\$ (824,473.63)	\$ (219,171.45)	\$ (605,302.18)