

Statement of Revenues and Expenses for One Month Ending January 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
REVENUES					
Taxes	\$ 660,799.62	\$ 622,006.00	\$ 660,799.62	\$ 622,006.00	\$ 38,793.62
Interest	\$ 5,503.05	\$ 1,250.00	\$ 5,503.05	\$ 1,250.00	\$ 4,253.05
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (7,500.00)	\$ 7,500.00
TOTAL REVENUE	\$ 666,302.67	\$ 616,256.00	\$ 666,302.67	\$ 616,256.00	\$ 50,046.67
EXPENSES					
Accounting	\$ 990.00	\$ 1,100.00	\$ 990.00	\$ 1,100.00	\$ (110.00)
Administration	\$ 26,849.27	\$ 30,891.67	\$ 26,849.27	\$ 30,891.67	\$ (4,042.40)
Program Operations	\$ 630,882.20	\$ 627,598.62	\$ 630,882.20	\$ 627,598.62	\$ 3,283.58
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 658,721.47	\$ 660,090.29	\$ 658,721.47	\$ 660,090.29	\$ (1,368.82)
NET SURPLUS (DEFICIT)	\$ 7,581.20	\$ (43,834.29)	\$ 7,581.20	\$ (43,834.29)	\$ 51,415.49