

Statement of Revenues and Expenses for Three Months Ending March 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
REVENUES					
Taxes	\$ 763,922.87	\$ 622,006.00	\$ 1,941,364.81	\$ 1,866,018.00	\$ 75,346.81
Interest	\$ -	\$ 1,250.00	\$ 5,503.05	\$ 3,750.00	\$ 1,753.05
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,500.00)
TIF Reimbursement	\$ (74,875.94)	\$ (7,500.00)	\$ (74,875.94)	\$ (22,500.00)	\$ (52,375.94)
TOTAL REVENUE	\$ 689,046.93	\$ 616,256.00	\$ 1,871,991.92	\$ 1,848,768.00	\$ 23,223.92
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00	\$ 3,300.00	\$ -
Administration	\$ 31,879.49	\$ 30,891.67	\$ 85,129.10	\$ 92,675.01	\$ (7,545.91)
Program Operations	\$ 706,201.91	\$ 627,598.62	\$ 2,223,959.30	\$ 1,882,795.86	\$ 341,163.44
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 739,181.40	\$ 660,090.29	\$ 2,312,388.40	\$ 1,980,270.87	\$ 332,117.53
NET SURPLUS (DEFICIT)	\$ (50,134.47)	\$ (43,834.29)	\$ (440,396.48)	\$ (131,502.87)	\$ (308,893.61)