

Statement of Revenues and Expenses for Four Months Ending April 30, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
REVENUES					
Taxes	\$ 619,224.39	\$ 622,006.00	\$ 2,560,589.20	\$ 2,488,024.00	\$ 72,565.20
Interest	\$ 2,860.47	\$ 1,250.00	\$ 8,363.52	\$ 5,000.00	\$ 3,363.52
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ (2,000.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (74,875.94)	\$ (30,000.00)	\$ (44,875.94)
TOTAL REVENUE	\$ 622,084.86	\$ 616,256.00	\$ 2,494,076.78	\$ 2,465,024.00	\$ 29,052.78
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 4,400.00	\$ 4,400.00	\$ -
Administration	\$ 32,105.62	\$ 30,891.67	\$ 117,234.72	\$ 123,566.68	\$ (6,331.96)
Program Operations	\$ 827,465.71	\$ 627,598.62	\$ 3,051,425.01	\$ 2,510,394.48	\$ 541,030.53
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ (2,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 860,671.33	\$ 660,090.29	\$ 3,173,059.73	\$ 2,640,361.16	\$ 532,698.57
NET SURPLUS (DEFICIT)	\$ (238,586.47)	\$ (43,834.29)	\$ (678,982.95)	\$ (175,337.16)	\$ (503,645.79)