

Statement of Revenues and Expenses for Eight Months Ending August 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 525,225.05	\$ 622,006.00	\$ 4,971,498.49	\$ 4,976,048.00	\$ (4,549.51)
Interest	\$ -	\$ 1,250.00	\$ 19,737.89	\$ 10,000.00	\$ 9,737.89
Other Income	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00
Fundraising	\$ -	\$ 500.00	\$ 5,172.37	\$ 4,000.00	\$ 1,172.37
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (88,471.50)	\$ (60,000.00)	\$ (28,471.50)
<b>TOTAL REVENUE</b>	<b>\$ 525,225.05</b>	<b>\$ 616,256.00</b>	<b>\$ 4,908,012.25</b>	<b>\$ 4,930,048.00</b>	<b>\$ (22,035.75)</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 8,800.00	\$ 8,800.00	\$ -
Administration	\$ 30,501.60	\$ 30,891.67	\$ 249,136.01	\$ 247,133.36	\$ 2,002.65
Program Operations	\$ 444,380.89	\$ 627,598.62	\$ 5,213,950.69	\$ 5,020,788.96	\$ 193,161.73
Baby Shower	\$ 7,631.00	\$ 500.00	\$ 7,631.00	\$ 4,000.00	\$ 3,631.00
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 483,613.49</b>	<b>\$ 660,090.29</b>	<b>\$ 5,479,517.70</b>	<b>\$ 5,280,722.32</b>	<b>\$ 198,795.38</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 41,611.56</b>	<b>\$ (43,834.29)</b>	<b>\$ (571,505.45)</b>	<b>\$ (350,674.32)</b>	<b>\$ (220,831.13)</b>