

Statement of Revenues and Expenses for Ten Months Ending October 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 595,151.92	\$ 622,006.00	\$ 6,347,599.76	\$ 6,220,060.00	\$ 127,539.76
Interest		\$ 1,250.00	\$ 34,109.42	\$ 12,500.00	\$ 21,609.42
Other Income	\$ -	\$ -	\$ 462.00	\$ -	\$ 462.00
Fundraising	\$ 2,708.00	\$ 500.00	\$ 7,880.37	\$ 5,000.00	\$ 2,880.37
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (88,471.50)	\$ (75,000.00)	\$ (13,471.50)
<b>TOTAL REVENUE</b>	<b>\$ 597,859.92</b>	<b>\$ 616,256.00</b>	<b>\$ 6,301,580.05</b>	<b>\$ 6,162,560.00</b>	<b>\$ 139,020.05</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 11,000.00	\$ 11,000.00	\$ -
Administration	\$ 31,417.26	\$ 30,891.67	\$ 307,135.91	\$ 308,916.70	\$ (1,780.79)
Program Operations	\$ 685,924.43	\$ 634,908.12	\$ 6,388,431.93	\$ 6,349,081.20	\$ 39,350.73
Baby Shower	\$ 229.00	\$ 500.00	\$ 7,860.00	\$ 5,000.00	\$ 2,860.00
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 718,670.69</b>	<b>\$ 667,399.79</b>	<b>\$ 6,714,427.84</b>	<b>\$ 6,673,997.90</b>	<b>\$ 40,429.94</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (120,810.77)</b>	<b>\$ (51,143.79)</b>	<b>\$ (412,847.79)</b>	<b>\$ (511,437.90)</b>	<b>\$ 98,590.11</b>