

Statement of Revenues and Expenses for Ten Months Ending December 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 712,115.69	\$ 622,006.00	\$ 7,589,289.39	\$ 7,464,072.00	\$ 125,217.39
Interest	\$ 8,988.67	\$ 1,250.00	\$ 43,098.09	\$ 15,000.00	\$ 28,098.09
Other Income	\$ -	\$ -	\$ 462.00	\$ -	\$ 462.00
Fundraising	\$ -	\$ 500.00	\$ 7,880.37	\$ 6,000.00	\$ 1,880.37
TIF Reimbursement	\$ (144.56)	\$ (7,500.00)	\$ (88,616.06)	\$ (90,000.00)	\$ 1,383.94
<b>TOTAL REVENUE</b>	<b>\$ 720,959.80</b>	<b>\$ 616,256.00</b>	<b>\$ 7,552,113.79</b>	<b>\$ 7,395,072.00</b>	<b>\$ 157,041.79</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 13,200.00	\$ 13,200.00	\$ -
Administration	\$ 27,728.30	\$ 30,891.67	\$ 368,756.79	\$ 370,700.04	\$ (1,943.25)
Program Operations	\$ 322,704.01	\$ 634,908.12	\$ 7,130,589.07	\$ 7,618,897.44	\$ (488,308.37)
Baby Shower	\$ -	\$ 500.00	\$ 7,860.00	\$ 6,000.00	\$ 1,860.00
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 351,532.31</b>	<b>\$ 667,399.79</b>	<b>\$ 7,520,405.86</b>	<b>\$ 8,008,797.48</b>	<b>\$ (488,391.62)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 369,427.49</b>	<b>\$ (51,143.79)</b>	<b>\$ 31,707.93</b>	<b>\$ (613,725.48)</b>	<b>\$ 645,433.41</b>