

Statement of Revenues and Expenses for Two Months Ending February 28, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
REVENUES					
Taxes	\$ 516,642.32	\$ 622,006.00	\$ 1,177,441.94	\$ 1,244,012.00	\$ (66,570.06)
Interest	\$ -	\$ 1,250.00	\$ 5,503.05	\$ 2,500.00	\$ 3,003.05
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ (1,000.00)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ -	\$ (15,000.00)	\$ 15,000.00
TOTAL REVENUE	\$ 516,642.32	\$ 616,256.00	\$ 1,182,944.99	\$ 1,232,512.00	\$ (49,567.01)
EXPENSES					
Accounting	\$ 1,210.00	\$ 1,100.00	\$ 2,200.00	\$ 2,200.00	\$ -
Administration	\$ 26,400.34	\$ 30,891.67	\$ 53,249.61	\$ 61,783.34	\$ (8,533.73)
Program Operations	\$ 886,875.19	\$ 627,598.62	\$ 1,517,757.39	\$ 1,255,197.24	\$ 262,560.15
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ (1,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 914,485.53	\$ 660,090.29	\$ 1,573,207.00	\$ 1,320,180.58	\$ 253,026.42
NET SURPLUS (DEFICIT)	\$ (397,843.21)	\$ (43,834.29)	\$ (390,262.01)	\$ (87,668.58)	\$ (302,593.43)