

Statement of Revenues and Expenses for Ten Months Ending November 30, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 529,573.94	\$ 622,006.00	\$ 6,877,173.70	\$ 6,842,066.00	\$ 35,107.70
Interest		\$ 1,250.00	\$ 34,109.42	\$ 13,750.00	\$ 20,359.42
Other Income	\$ -	\$ -	\$ 462.00	\$ -	\$ 462.00
Fundraising	\$ -	\$ 500.00	\$ 7,880.37	\$ 5,500.00	\$ 2,380.37
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (88,471.50)	\$ (82,500.00)	\$ (5,971.50)
<b>TOTAL REVENUE</b>	<b>\$ 529,573.94</b>	<b>\$ 616,256.00</b>	<b>\$ 6,831,153.99</b>	<b>\$ 6,778,816.00</b>	<b>\$ 52,337.99</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 12,100.00	\$ 12,100.00	\$ -
Administration	\$ 33,892.58	\$ 30,891.67	\$ 341,028.49	\$ 339,808.37	\$ 1,220.12
Program Operations	\$ 419,453.13	\$ 634,908.12	\$ 6,807,885.06	\$ 6,983,989.32	\$ (176,104.26)
Baby Shower	\$ -	\$ 500.00	\$ 7,860.00	\$ 5,500.00	\$ 2,360.00
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 454,445.71</b>	<b>\$ 667,399.79</b>	<b>\$ 7,168,873.55</b>	<b>\$ 7,341,397.69</b>	<b>\$ (172,524.14)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 75,128.23</b>	<b>\$ (51,143.79)</b>	<b>\$ (337,719.56)</b>	<b>\$ (562,581.69)</b>	<b>\$ 224,862.13</b>