

Statement of Revenues and Expenses for One Month Ending January 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 683,106.59	\$ 639,390.00	\$ 683,106.59	\$ 639,390.00	\$ 43,716.59
Interest	\$ -	\$ 3,250.00	\$ -	\$ 3,250.00	\$ (3,250.00)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ -	\$ (2,500.00)	\$ 2,500.00
TOTAL REVENUE	\$ 683,106.59	\$ 640,640.00	\$ 683,106.59	\$ 640,640.00	\$ 42,466.59
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
Administration	\$ 27,871.71	\$ 31,966.67	\$ 27,871.71	\$ 31,966.67	\$ (4,094.96)
Program Operations	\$ 625,912.77	\$ 641,305.15	\$ 625,912.77	\$ 641,305.15	\$ (15,392.38)
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 654,884.48	\$ 674,871.82	\$ 654,884.48	\$ 674,871.82	\$ (19,987.34)
NET SURPLUS (DEFICIT)	\$ 28,222.11	\$ (34,231.82)	\$ 28,222.11	\$ (34,231.82)	\$ 62,453.93