

Statement of Revenues and Expenses for Two Months Ending February 29, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 622,686.12	\$ 639,390.00	\$ 1,305,792.71	\$ 1,278,780.00	\$ 27,012.71
Interest	\$ 1,718.81	\$ 3,250.00	\$ 1,718.81	\$ 6,500.00	\$ (4,781.19)
Other Income	\$ 216.00	\$ -	\$ 216.00	\$ -	\$ 216.00
Fundraising	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ (1,000.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ -	\$ (5,000.00)	\$ 5,000.00
TOTAL REVENUE	\$ 624,620.93	\$ 640,640.00	\$ 1,307,727.52	\$ 1,281,280.00	\$ 26,447.52
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00	\$ 2,200.00	\$ -
Administration	\$ 32,771.75	\$ 31,966.67	\$ 60,643.46	\$ 63,933.34	\$ (3,289.88)
Program Operations	\$ 901,967.26	\$ 641,305.15	\$ 1,527,880.03	\$ 1,282,610.30	\$ 245,269.73
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ (1,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 935,839.01	\$ 674,871.82	\$ 1,590,723.49	\$ 1,349,743.64	\$ 240,979.85
NET SURPLUS (DEFICIT)	\$ (311,218.08)	\$ (34,231.82)	\$ (282,995.97)	\$ (68,463.64)	\$ (214,532.33)