

Statement of Revenues and Expenses for Three Months Ending March 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 750,167.31	\$ 639,390.00	\$ 2,055,960.02	\$ 1,918,170.00	\$ 137,790.02
Interest	\$ 4,452.57	\$ 3,250.00	\$ 6,171.38	\$ 9,750.00	\$ (3,578.62)
Other Income	\$ -	\$ -	\$ 216.00	\$ -	\$ 216.00
Fundraising	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,500.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ -	\$ (7,500.00)	\$ 7,500.00
TOTAL REVENUE	\$ 754,619.88	\$ 640,640.00	\$ 2,062,347.40	\$ 1,921,920.00	\$ 140,427.40
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 3,300.00	\$ 3,300.00	\$ -
Administration	\$ 27,865.16	\$ 31,966.67	\$ 88,508.62	\$ 95,900.01	\$ (7,391.39)
Program Operations	\$ 468,848.29	\$ 641,305.15	\$ 1,996,728.32	\$ 1,923,915.45	\$ 72,812.87
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ (1,500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 497,813.45	\$ 674,871.82	\$ 2,088,536.94	\$ 2,024,615.46	\$ 63,921.48
NET SURPLUS (DEFICIT)	\$ 256,806.43	\$ (34,231.82)	\$ (26,189.54)	\$ (102,695.46)	\$ 76,505.92