

Statement of Revenues and Expenses for Four Months Ending April 30, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 622,373.16	\$ 639,390.00	\$ 2,678,333.18	\$ 2,557,560.00	\$ 120,773.18
Interest	\$ -	\$ 3,250.00	\$ 6,171.38	\$ 13,000.00	\$ (6,828.62)
Other Income	\$ -	\$ -	\$ 216.00	\$ -	\$ 216.00
Fundraising	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ (2,000.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ -	\$ (10,000.00)	\$ 10,000.00
<b>TOTAL REVENUE</b>	<b>\$ 622,373.16</b>	<b>\$ 640,640.00</b>	<b>\$ 2,684,720.56</b>	<b>\$ 2,562,560.00</b>	<b>\$ 122,160.56</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 4,400.00	\$ 4,400.00	\$ -
Administration	\$ 27,051.76	\$ 31,966.67	\$ 115,435.38	\$ 127,866.68	\$ (12,431.30)
Program Operations	\$ 528,479.38	\$ 641,305.15	\$ 2,525,207.70	\$ 2,565,220.60	\$ (40,012.90)
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ (2,000.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 556,631.14</b>	<b>\$ 674,871.82</b>	<b>\$ 2,645,043.08</b>	<b>\$ 2,699,487.28</b>	<b>\$ (54,444.20)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 65,742.02</b>	<b>\$ (34,231.82)</b>	<b>\$ 39,677.48</b>	<b>\$ (136,927.28)</b>	<b>\$ 176,604.76</b>