

Statement of Revenues and Expenses for Five Months Ending May 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 553,229.83	\$ 639,390.00	\$ 3,231,563.01	\$ 3,196,950.00	\$ 34,613.01
Interest	\$ -	\$ 3,250.00	\$ 6,171.38	\$ 16,250.00	\$ (10,078.62)
Other Income	\$ 245.00	\$ -	\$ 461.00	\$ -	\$ 461.00
Fundraising	\$ -	\$ 500.00	\$ -	\$ 2,500.00	\$ (2,500.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ -	\$ (12,500.00)	\$ 12,500.00
TOTAL REVENUE	\$ 553,474.83	\$ 640,640.00	\$ 3,238,195.39	\$ 3,203,200.00	\$ 34,995.39
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 5,500.00	\$ 5,500.00	\$ -
Administration	\$ 32,531.98	\$ 31,966.67	\$ 147,967.36	\$ 159,833.35	\$ (11,865.99)
Program Operations	\$ 388,310.25	\$ 641,305.15	\$ 2,913,517.95	\$ 3,206,525.75	\$ (293,007.80)
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 2,500.00	\$ (2,500.00)
Supplemental/Capital	\$ 26,665.50	\$ 8,539.07	\$ 26,665.50	\$ 42,695.35	\$ (16,029.85)
TOTAL EXPENSES	\$ 448,607.73	\$ 683,410.89	\$ 3,093,650.81	\$ 3,417,054.45	\$ (323,403.64)
NET SURPLUS (DEFICIT)	\$ 104,867.10	\$ (42,770.89)	\$ 144,544.58	\$ (213,854.45)	\$ 358,399.03