

Statement of Revenues and Expenses for Twelve Months Ending December 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 786,898.68	\$ 639,390.00	\$ 8,093,884.59	\$ 7,672,680.00	\$ 421,204.59
Interest	\$ 11,239.62	\$ 3,250.00	\$ 31,638.27	\$ 39,000.00	\$ (7,361.73)
Other Income	\$ -	\$ -	\$ 7,423.36	\$ -	\$ 7,423.36
Fundraising	\$ -	\$ 500.00	\$ 4,285.00	\$ 6,000.00	\$ (1,715.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ (38,118.74)	\$ (30,000.00)	\$ (8,118.74)
TOTAL REVENUE	\$ 798,138.30	\$ 640,640.00	\$ 8,099,112.48	\$ 7,687,680.00	\$ 411,432.48
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 13,200.00	\$ 13,200.00	\$ -
Administration	\$ 27,517.72	\$ 31,966.67	\$ 357,197.43	\$ 383,600.04	\$ (26,402.61)
Program Operations	\$ 399,812.66	\$ 641,320.56	\$ 6,332,855.49	\$ 7,695,846.72	\$ (1,362,991.23)
Baby Shower	\$ -	\$ 500.00	\$ 4,290.00	\$ 6,000.00	\$ (1,710.00)
Emergency	\$ -	\$ -	\$ 67,277.83	\$ 67,277.83	\$ -
Supplemental	Included in Programs	\$ 8,368.85	Included in Programs	\$ 100,426.20	Included Above
TOTAL EXPENSES	\$ 428,430.38	\$ 683,256.08	\$ 6,774,820.75	\$ 8,266,350.79	\$ (1,491,530.04)
NET SURPLUS (DEFICIT)	\$ 369,707.92	\$ (42,616.08)	\$ 1,324,291.73	\$ (578,670.79)	\$ 1,902,962.52