

Statement of Revenues and Expenses for Eight Months Ending August 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 626,098.89	\$ 639,390.00	\$ 5,176,035.09	\$ 5,115,120.00	\$ 60,915.09
Interest	\$ -	\$ 3,250.00	\$ 20,398.65	\$ 26,000.00	\$ (5,601.35)
Other Income	\$ -	\$ -	\$ 461.00	\$ -	\$ 461.00
Fundraising	\$ -	\$ 500.00	\$ 4,285.00	\$ 4,000.00	\$ 285.00
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ (38,118.74)	\$ (20,000.00)	\$ (18,118.74)
TOTAL REVENUE	\$ 626,098.89	\$ 640,640.00	\$ 5,163,061.00	\$ 5,125,120.00	\$ 37,941.00
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 8,800.00	\$ 8,800.00	\$ -
Administration	\$ 27,105.14	\$ 31,966.67	\$ 244,520.19	\$ 255,733.36	\$ (11,213.17)
Program Operations	\$ 380,214.57	\$ 641,305.15	\$ 4,252,405.55	\$ 5,130,441.20	\$ (878,035.65)
Baby Shower	\$ -	\$ 500.00	\$ 4,290.00	\$ 4,000.00	\$ 290.00
Emergency	\$ -	\$ 8,539.07	\$ 67,277.83	\$ 68,312.56	\$ (1,034.73)
TOTAL EXPENSES	\$ 408,419.71	\$ 683,410.89	\$ 4,577,293.57	\$ 5,467,287.12	\$ (889,993.55)
NET SURPLUS (DEFICIT)	\$ 217,679.18	\$ (42,770.89)	\$ 585,767.43	\$ (342,167.12)	\$ 927,934.55