

Statement of Revenues and Expenses for Seven Months Ending July 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 666,220.82	\$ 639,390.00	\$ 4,549,936.20	\$ 4,475,730.00	\$ 74,206.20
Interest	\$ 1,632.92	\$ 3,250.00	\$ 20,398.65	\$ 22,750.00	\$ (2,351.35)
Other Income	\$ -	\$ -	\$ 461.00	\$ -	\$ 461.00
Fundraising	\$ 4,285.00	\$ 500.00	\$ 4,285.00	\$ 3,500.00	\$ 785.00
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ (38,118.74)	\$ (17,500.00)	\$ (20,618.74)
<b>TOTAL REVENUE</b>	<b>\$ 672,138.74</b>	<b>\$ 640,640.00</b>	<b>\$ 4,536,962.11</b>	<b>\$ 4,484,480.00</b>	<b>\$ 52,482.11</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 7,700.00	\$ 7,700.00	\$ -
Administration	\$ 28,039.22	\$ 31,966.67	\$ 217,415.05	\$ 223,766.69	\$ (6,351.64)
Program Operations	\$ 578,402.86	\$ 641,305.15	\$ 3,872,190.98	\$ 4,489,136.05	\$ (616,945.07)
Baby Shower	\$ 4,290.00	\$ 500.00	\$ 4,290.00	\$ 3,500.00	\$ 790.00
Emergency	\$ 16,242.83	\$ 8,539.07	\$ 67,277.83	\$ 59,773.49	\$ 7,504.34
<b>TOTAL EXPENSES</b>	<b>\$ 628,074.91</b>	<b>\$ 683,410.89</b>	<b>\$ 4,168,873.86</b>	<b>\$ 4,783,876.23</b>	<b>\$ (615,002.37)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 44,063.83</b>	<b>\$ (42,770.89)</b>	<b>\$ 368,088.25</b>	<b>\$ (299,396.23)</b>	<b>\$ 667,484.48</b>