

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 580,528.02	\$ 639,390.00	\$ 7,306,985.91	\$ 7,033,290.00	\$ 273,695.91
Interest	\$ -	\$ 3,250.00	\$ 20,398.65	\$ 35,750.00	\$ (15,351.35)
Other Income	\$ -	\$ -	\$ 7,423.36	\$ -	\$ 7,423.36
Fundraising	\$ -	\$ 500.00	\$ 4,285.00	\$ 5,500.00	\$ (1,215.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ (38,118.74)	\$ (27,500.00)	\$ (10,618.74)
TOTAL REVENUE	\$ 580,528.02	\$ 640,640.00	\$ 7,300,974.18	\$ 7,047,040.00	\$ 253,934.18
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 12,100.00	\$ 12,100.00	\$ -
Administration	\$ 32,864.22	\$ 31,966.67	\$ 329,679.71	\$ 351,633.37	\$ (21,953.66)
Program Operations	\$ 590,913.79	\$ 641,320.56	\$ 5,933,042.83	\$ 7,054,526.16	\$ (1,121,483.33)
Baby Shower	\$ -	\$ 500.00	\$ 4,290.00	\$ 5,500.00	\$ (1,210.00)
Emergency	\$ -	\$ -	\$ 67,277.83	\$ 67,277.83	\$ -
Supplemental	Included in Programs	\$ 8,368.85	Included in Programs	\$ 92,057.35	Included Above
TOTAL EXPENSES	\$ 624,878.01	\$ 683,256.08	\$ 6,346,390.37	\$ 7,583,094.71	\$ (1,236,704.34)
NET SURPLUS (DEFICIT)	\$ (44,349.99)	\$ (42,616.08)	\$ 954,583.81	\$ (536,054.71)	\$ 1,490,638.52