

Statement of Revenues and Expenses for Ten Months Ending October 31, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 668,670.16	\$ 639,390.00	\$ 6,726,457.89	\$ 6,393,900.00	\$ 332,557.89
Interest	\$ -	\$ 3,250.00	\$ 20,398.65	\$ 32,500.00	\$ (12,101.35)
Other Income	\$ 6,962.36	\$ -	\$ 7,423.36	\$ -	\$ 7,423.36
Fundraising	\$ -	\$ 500.00	\$ 4,285.00	\$ 5,000.00	\$ (715.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ (38,118.74)	\$ (25,000.00)	\$ (13,118.74)
<b>TOTAL REVENUE</b>	<b>\$ 675,632.52</b>	<b>\$ 640,640.00</b>	<b>\$ 6,720,446.16</b>	<b>\$ 6,406,400.00</b>	<b>\$ 314,046.16</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 11,000.00	\$ 11,000.00	\$ -
Administration	\$ 26,957.07	\$ 31,966.67	\$ 297,815.49	\$ 319,666.70	\$ (21,851.21)
Program Operations	\$ 650,255.97	\$ 641,320.56	\$ 5,342,129.04	\$ 6,413,205.60	\$ (1,071,076.56)
Baby Shower	\$ -	\$ 500.00	\$ 4,290.00	\$ 5,000.00	\$ (710.00)
Emergency	\$ -	\$ -	\$ 67,277.83	\$ 67,277.83	\$ -
Supplemental	Included in Programs	\$ 8,368.85	Included in Programs	\$ 83,688.50	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 678,313.04</b>	<b>\$ 683,256.08</b>	<b>\$ 5,722,512.36</b>	<b>\$ 6,899,838.63</b>	<b>\$ (1,177,326.27)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (2,680.52)</b>	<b>\$ (42,616.08)</b>	<b>\$ 997,933.80</b>	<b>\$ (493,438.63)</b>	<b>\$ 1,491,372.43</b>