

Statement of Revenues and Expenses for Nine Months Ending September 30, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 881,752.64	\$ 639,390.00	\$ 6,057,787.73	\$ 5,754,510.00	\$ 303,277.73
Interest	\$ -	\$ 3,250.00	\$ 20,398.65	\$ 29,250.00	\$ (8,851.35)
Other Income	\$ -	\$ -	\$ 461.00	\$ -	\$ 461.00
Fundraising	\$ -	\$ 500.00	\$ 4,285.00	\$ 4,500.00	\$ (215.00)
TIF Reimbursement	\$ -	\$ (2,500.00)	\$ (38,118.74)	\$ (22,500.00)	\$ (15,618.74)
TOTAL REVENUE	\$ 881,752.64	\$ 640,640.00	\$ 6,044,813.64	\$ 5,765,760.00	\$ 279,053.64
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 9,900.00	\$ 9,900.00	\$ -
Administration	\$ 26,338.23	\$ 31,966.67	\$ 270,858.42	\$ 287,700.03	\$ (16,841.61)
Program Operations	\$ 439,467.52	\$ 641,305.15	\$ 4,691,873.07	\$ 5,771,746.35	\$ (1,079,873.28)
Baby Shower	\$ -	\$ 500.00	\$ 4,290.00	\$ 4,500.00	\$ (210.00)
Emergency	\$ -	\$ 8,539.07	\$ 67,277.83	\$ 76,851.63	\$ (9,573.80)
Supplemental	Included in Programs	\$ 7,976.09	Included in Programs	\$ 71,784.81	Included Above
TOTAL EXPENSES	\$ 466,905.75	\$ 691,386.98	\$ 5,044,199.32	\$ 6,222,482.82	\$ (1,178,283.50)
NET SURPLUS (DEFICIT)	\$ 414,846.89	\$ (50,746.98)	\$ 1,000,614.32	\$ (456,722.82)	\$ 1,457,337.14