

Statement of Revenues and Expenses for One Month Ending January 31, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 658,763.59	\$ 684,741.00	\$ 658,763.59	\$ 684,741.00	\$ (25,977.41)
Interest	\$ -	\$ 3,164.00	\$ -	\$ 3,164.00	\$ (3,164.00)
Other Income	\$ 7,658.41	\$ -	\$ 7,658.41	\$ -	\$ 7,658.41
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (3,240.00)	\$ 3,240.00
<b>TOTAL REVENUE</b>	<b>\$ 666,422.00</b>	<b>\$ 684,665.00</b>	<b>\$ 666,422.00</b>	<b>\$ 684,665.00</b>	<b>\$ (18,243.00)</b>
<b>EXPENSES</b>					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ -
Administration	\$ 28,197.62	\$ 34,583.33	\$ 28,197.62	\$ 34,583.33	\$ (6,385.71)
Program Operations	\$ 695,478.53	\$ 680,790.24	\$ 695,478.53	\$ 680,790.24	\$ 14,688.29
Baby Shower	\$ -	\$ -		\$ -	\$ -
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 724,851.15</b>	<b>\$ 716,548.57</b>	<b>\$ 724,851.15</b>	<b>\$ 716,548.57</b>	<b>\$ 8,302.58</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (58,429.15)</b>	<b>\$ (31,883.57)</b>	<b>\$ (58,429.15)</b>	<b>\$ (31,883.57)</b>	<b>\$ (26,545.58)</b>