

Statement of Revenues and Expenses for Five Months Ending May 31, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
REVENUES					
Taxes	\$ 575,799.03	\$ 684,741.00	\$ 3,313,535.76	\$ 3,423,705.00	\$ (110,169.24)
Interest	\$ -	\$ 3,164.00	\$ 1,820.15	\$ 15,820.00	\$ (13,999.85)
Other Income	\$ -	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ 418.36	\$ 41.67	\$ 418.36	\$ 208.35	\$ 210.01
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (16,200.00)	\$ 16,200.00
TOTAL REVENUE	\$ 576,217.39	\$ 684,706.67	\$ 3,333,569.09	\$ 3,423,533.35	\$ (89,964.26)
EXPENSES					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 5,875.00	\$ 5,875.00	\$ -
Administration	\$ 29,183.14	\$ 34,583.33	\$ 153,004.67	\$ 172,916.65	\$ (19,911.98)
Program Operations	\$ 524,045.75	\$ 683,811.18	\$ 3,217,669.81	\$ 3,419,055.90	\$ (201,386.09)
Baby Shower	\$ 119.62	\$ 41.67	\$ 119.62	\$ 208.35	\$ (88.73)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 554,523.51	\$ 719,611.18	\$ 3,376,669.10	\$ 3,598,055.90	\$ (221,386.80)
NET SURPLUS (DEFICIT)	\$ 21,693.88	\$ (34,904.51)	\$ (43,100.01)	\$ (174,522.55)	\$ 131,422.54