

Statement of Revenues and Expenses for Six Months Ending June 30, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 858,031.16	\$ 684,741.00	\$ 4,171,566.92	\$ 4,108,446.00	\$ 63,120.92
Interest	\$ 7,344.64	\$ 3,164.00	\$ 9,164.79	\$ 18,984.00	\$ (9,819.21)
Other Income	\$ -	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ -	\$ 41.67	\$ 418.36	\$ 250.02	\$ 168.34
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (19,440.00)	\$ 19,440.00
<b>TOTAL REVENUE</b>	<b>\$ 865,375.80</b>	<b>\$ 684,706.67</b>	<b>\$ 4,198,944.89</b>	<b>\$ 4,108,240.02</b>	<b>\$ 90,704.87</b>
<b>EXPENSES</b>					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 7,050.00	\$ 7,050.00	\$ -
Administration	\$ 31,261.11	\$ 34,583.33	\$ 184,265.78	\$ 207,499.98	\$ (23,234.20)
Program Operations	\$ 400,382.30	\$ 683,811.18	\$ 3,618,052.11	\$ 4,102,867.08	\$ (484,814.97)
Baby Shower	\$ -	\$ 41.67	\$ 119.62	\$ 250.02	\$ (130.40)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 432,818.41</b>	<b>\$ 719,611.18</b>	<b>\$ 3,809,487.51</b>	<b>\$ 4,317,667.08</b>	<b>\$ (508,179.57)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 432,557.39</b>	<b>\$ (34,904.51)</b>	<b>\$ 389,457.38</b>	<b>\$ (209,427.06)</b>	<b>\$ 598,884.44</b>