

Statement of Revenues and Expenses for Seven Months Ending July 31, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
REVENUES					
Taxes	\$ 745,199.80	\$ 684,741.00	\$ 4,916,766.72	\$ 4,793,187.00	\$ 123,579.72
Interest	\$ -	\$ 3,164.00	\$ 9,164.79	\$ 22,148.00	\$ (12,983.21)
Other Income	\$ -	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ -	\$ 41.67	\$ 418.36	\$ 291.69	\$ 126.67
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (22,680.00)	\$ 22,680.00
TOTAL REVENUE	\$ 745,199.80	\$ 684,706.67	\$ 4,944,144.69	\$ 4,792,946.69	\$ 151,198.00
EXPENSES					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 8,225.00	\$ 8,225.00	\$ -
Administration	\$ 39,439.89	\$ 34,583.33	\$ 223,705.67	\$ 242,083.31	\$ (18,377.64)
Program Operations	\$ 571,994.73	\$ 683,811.18	\$ 4,190,046.84	\$ 4,786,678.26	\$ (596,631.42)
Baby Shower	\$ -	\$ 41.67	\$ 119.62	\$ 291.69	\$ (172.07)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 612,609.62	\$ 719,611.18	\$ 4,422,097.13	\$ 5,037,278.26	\$ (615,181.13)
NET SURPLUS (DEFICIT)	\$ 132,590.18	\$ (34,904.51)	\$ 522,047.56	\$ (244,331.57)	\$ 766,379.13