

| Statement of Revenues and Expenses for Eight Months Ending August 31, 2021 | | | | | |
|--|----------------------|-----------------------|------------------------|------------------------|--------------------------|
| | Current Month Actual | Monthly Budget | FY21 Actual to Date | FY21 Budget to Date | Variance |
| REVENUES | | | | | |
| Taxes | \$ 709,581.29 | \$ 684,741.00 | \$ 5,626,348.01 | \$ 5,477,928.00 | \$ 148,420.01 |
| Interest | \$ - | \$ 3,164.00 | \$ 9,164.79 | \$ 25,312.00 | \$ (16,147.21) |
| Other Income | \$ - | \$ - | \$ 17,794.82 | \$ - | \$ 17,794.82 |
| Fundraising | \$ - | \$ 41.67 | \$ 418.36 | \$ 333.36 | \$ 85.00 |
| TIF Reimbursement | \$ - | \$ (3,240.00) | \$ - | \$ (25,920.00) | \$ 25,920.00 |
| TOTAL REVENUE | \$ 709,581.29 | \$ 684,706.67 | \$ 5,653,725.98 | \$ 5,477,653.36 | \$ 176,072.62 |
| EXPENSES | | | | | |
| Accounting | \$ 1,175.00 | \$ 1,175.00 | \$ 9,400.00 | \$ 9,400.00 | \$ - |
| Administration | \$ 34,031.82 | \$ 36,250.00 | \$ 257,737.49 | \$ 290,000.00 | \$ (32,262.51) |
| Program Operations | \$ 386,638.14 | \$ 715,889.90 | \$ 4,576,684.98 | \$ 5,727,119.20 | \$ (1,150,434.22) |
| Baby Shower | \$ - | \$ 41.67 | \$ 119.62 | \$ 333.36 | \$ (213.74) |
| Emergency | \$ - | \$ - | | \$ - | \$ - |
| Supplemental | Included in Programs | | Included in Programs | \$ - | Included Above |
| TOTAL EXPENSES | \$ 421,844.96 | \$ 753,356.57 | \$ 4,843,942.09 | \$ 6,026,852.56 | \$ (1,182,910.47) |
| NET SURPLUS (DEFICIT) | \$ 287,736.33 | \$ (68,649.90) | \$ 809,783.89 | \$ (549,199.20) | \$ 1,358,983.09 |