

Statement of Revenues and Expenses for Nine Months Ending September 30, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
REVENUES					
Taxes	\$ 929,893.00	\$ 684,741.00	\$ 6,556,241.01	\$ 6,162,669.00	\$ 393,572.01
Interest	\$ 4,687.60	\$ 3,164.00	\$ 13,852.39	\$ 28,476.00	\$ (14,623.61)
Other Income	\$ -	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ -	\$ 41.67	\$ 418.36	\$ 375.03	\$ 43.33
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (29,160.00)	\$ 29,160.00
TOTAL REVENUE	\$ 934,580.60	\$ 684,706.67	\$ 6,588,306.58	\$ 6,162,360.03	\$ 425,946.55
EXPENSES					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 10,575.00	\$ 10,575.00	\$ -
Administration	\$ 34,591.97	\$ 36,250.00	\$ 292,329.46	\$ 326,250.00	\$ (33,920.54)
Program Operations	\$ 503,933.37	\$ 715,889.90	\$ 5,080,618.35	\$ 6,443,009.10	\$ (1,362,390.75)
Baby Shower	\$ -	\$ 41.67	\$ 119.62	\$ 375.03	\$ (255.41)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 539,700.34	\$ 753,356.57	\$ 5,383,642.43	\$ 6,780,209.13	\$ (1,396,566.70)
NET SURPLUS (DEFICIT)	\$ 394,880.26	\$ (68,649.90)	\$ 1,204,664.15	\$ (617,849.10)	\$ 1,822,513.25