

Statement of Revenues and Expenses for Ten Months Ending October 31, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 775,852.51	\$ 684,741.00	\$ 7,332,093.52	\$ 6,847,410.00	\$ 484,683.52
Interest	\$ -	\$ 3,164.00	\$ 13,852.39	\$ 31,640.00	\$ (17,787.61)
Other Income	\$ -	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ -	\$ 41.67	\$ 418.36	\$ 416.70	\$ 1.66
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (32,400.00)	\$ 32,400.00
<b>TOTAL REVENUE</b>	<b>\$ 775,852.51</b>	<b>\$ 684,706.67</b>	<b>\$ 7,364,159.09</b>	<b>\$ 6,847,066.70</b>	<b>\$ 517,092.39</b>
<b>EXPENSES</b>					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 11,750.00	\$ 11,750.00	\$ -
Administration	\$ 34,036.91	\$ 36,250.00	\$ 326,366.37	\$ 362,500.00	\$ (36,133.63)
Program Operations	\$ 765,467.76	\$ 718,487.87	\$ 5,846,086.11	\$ 7,184,878.70	\$ (1,338,792.59)
Baby Shower	\$ -	\$ 41.67	\$ 119.62	\$ 416.70	\$ (297.08)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 800,679.67</b>	<b>\$ 755,954.54</b>	<b>\$ 6,184,322.10</b>	<b>\$ 7,559,545.40</b>	<b>\$ (1,375,223.30)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (24,827.16)</b>	<b>\$ (71,247.87)</b>	<b>\$ 1,179,836.99</b>	<b>\$ (712,478.70)</b>	<b>\$ 1,892,315.69</b>