

Statement of Revenues and Expenses for Four Months Ending April 30, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 647,768.68	\$ 684,741.00	\$ 2,737,736.73	\$ 2,738,964.00	\$ (1,227.27)
Interest	\$ -	\$ 3,164.00	\$ 1,820.15	\$ 12,656.00	\$ (10,835.85)
Other Income	\$ -	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (12,960.00)	\$ 12,960.00
<b>TOTAL REVENUE</b>	<b>\$ 647,768.68</b>	<b>\$ 684,665.00</b>	<b>\$ 2,757,351.70</b>	<b>\$ 2,738,660.00</b>	<b>\$ 18,691.70</b>
<b>EXPENSES</b>					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 4,700.00	\$ 4,700.00	\$ -
Administration	\$ 31,208.19	\$ 34,583.33	\$ 123,846.53	\$ 138,333.32	\$ (14,486.79)
Program Operations	\$ 786,292.37	\$ 683,623.69	\$ 2,693,624.06	\$ 2,734,494.76	\$ (40,870.70)
Baby Shower	\$ -	\$ -		\$ -	\$ -
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 818,675.56</b>	<b>\$ 719,382.02</b>	<b>\$ 2,822,170.59</b>	<b>\$ 2,877,528.08</b>	<b>\$ (55,357.49)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (170,906.88)</b>	<b>\$ (34,717.02)</b>	<b>\$ (64,818.89)</b>	<b>\$ (138,868.08)</b>	<b>\$ 74,049.19</b>