

Statement of Revenues and Expenses for Three Months Ending March 31, 2021					
	Current Month Actual	Monthly Budget	FY21 Actual to Date	FY21 Budget to Date	Variance
REVENUES					
Taxes	\$ 789,472.88	\$ 684,741.00	\$ 2,089,968.05	\$ 2,054,223.00	\$ 35,745.05
Interest	\$ 828.71	\$ 3,164.00	\$ 1,820.15	\$ 9,492.00	\$ (7,671.85)
Other Income	\$ 10,120.00	\$ -	\$ 17,794.82	\$ -	\$ 17,794.82
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Reimbursement	\$ -	\$ (3,240.00)	\$ -	\$ (9,720.00)	\$ 9,720.00
TOTAL REVENUE	\$ 800,421.59	\$ 684,665.00	\$ 2,109,583.02	\$ 2,053,995.00	\$ 55,588.02
EXPENSES					
Accounting	\$ 1,175.00	\$ 1,175.00	\$ 3,525.00	\$ 3,525.00	\$ -
Administration	\$ 34,746.47	\$ 34,583.33	\$ 92,638.34	\$ 103,749.99	\$ (11,111.65)
Program Operations	\$ 676,759.51	\$ 683,623.69	\$ 1,907,331.69	\$ 2,050,871.07	\$ (143,539.38)
Baby Shower	\$ -	\$ -		\$ -	\$ -
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 712,680.98	\$ 719,382.02	\$ 2,003,495.03	\$ 2,158,146.06	\$ (154,651.03)
NET SURPLUS (DEFICIT)	\$ 87,740.61	\$ (34,717.02)	\$ 106,087.99	\$ (104,151.06)	\$ 210,239.05