

Statement of Revenues and Expenses for One Month Ending January 31, 2024					
	Current Month Actual	Monthly Budget	FY24 Actual to Date	FY24 Budget to Date	Variance
REVENUES					
Taxes	\$ 820,745.62	\$ 848,900.00	\$ 820,745.62	\$ 848,900.00	\$ (28,154.38)
Interest	\$ -	\$ 16,250.00	\$ -	\$ 16,250.00	\$ (16,250.00)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
TIF Reimbursement	\$ -	\$ (3,750.00)	\$ -	\$ (3,750.00)	\$ 3,750.00
TOTAL REVENUE	\$ 820,745.62	\$ 861,450.00	\$ 820,745.62	\$ 861,450.00	\$ (40,704.38)
EXPENSES					
Accounting	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ -
Administration	\$ 72,348.46	\$ 55,662.50	\$ 72,348.46	\$ 55,662.50	\$ 16,685.96
Program Operations	\$ 991,794.86	\$ 1,168,582.82	\$ 991,794.86	\$ 1,168,582.82	\$ (176,787.96)
Baby Shower	\$ -			\$ -	\$ -
Emergency	\$ -			\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 1,065,693.32	\$ 1,225,795.32	\$ 1,065,693.32	\$ 1,225,795.32	\$ (160,102.00)
NET SURPLUS (DEFICIT)	\$ (244,947.70)	\$ (364,345.32)	\$ (244,947.70)	\$ (364,345.32)	\$ 119,397.62