

Statement of Revenues and Expenses for Two Months Ending February 28, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 863,535.86	\$ 828,600.00	\$ 1,734,632.56	\$ 1,657,200.00	\$ 77,432.56
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 12,000.00	\$ (1,333.32)
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ (100.00)
TIF Reimbursement	\$ -	\$ (3,000.00)	\$ -	\$ (6,000.00)	\$ 6,000.00
TOTAL REVENUE	\$ 863,535.86	\$ 831,650.00	\$ 1,745,299.24	\$ 1,663,300.00	\$ 81,999.24
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 2,580.00	\$ 2,580.00	\$ -
Administration	\$ 24,511.52	\$ 41,750.00	\$ 81,906.22	\$ 83,500.00	\$ (1,593.78)
Program Operations	\$ 803,758.28	\$ 1,073,016.82	\$ 1,692,491.48	\$ 2,146,033.64	\$ (453,542.16)
Baby Shower	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ (100.00)
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 839,559.80	\$ 1,116,106.82	\$ 1,776,977.70	\$ 2,232,213.64	\$ (455,235.94)
NET SURPLUS (DEFICIT)	\$ 23,976.06	\$ (284,456.82)	\$ (31,678.46)	\$ (568,913.64)	\$ 537,235.18