

CCRB Statement of Revenues and Expenses for Two Months Ending February 29, 2024

	Current Month Actual	Monthly Budget	FY24 Actual to Date	FY24 Budget to Date	Variance
REVENUES					
Taxes	\$ 909,568.58	\$ 848,900.00	\$ 1,730,314.20	\$ 1,697,800.00	\$ 32,514.20
Interest	\$ 78,538.13	\$ 16,250.00	\$ 78,538.13	\$ 32,500.00	\$ 46,038.13
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ (100.00)
TIF Reimbursement	\$ -	\$ (3,750.00)	\$ -	\$ (7,500.00)	\$ 7,500.00
TOTAL REVENUE	\$ 988,106.71	\$ 861,450.00	\$ 1,808,852.33	\$ 1,722,900.00	\$ 85,952.33
EXPENSES					
Accounting	\$ 1,550.00	\$ 1,550.00	\$ 3,100.00	\$ 3,100.00	\$ -
Administration	\$ 61,592.41	\$ 55,662.50	\$ 133,940.87	\$ 111,325.00	\$ 22,615.87
Program Operations	\$ 1,080,539.65	\$ 1,169,678.08	\$ 2,072,334.51	\$ 2,339,356.16	\$ (267,021.65)
Baby Shower	\$ -			\$ -	\$ -
Emergency	\$ -			\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 1,143,682.06	\$ 1,226,890.58	\$ 2,209,375.38	\$ 2,453,781.16	\$ (244,405.78)
NET SURPLUS (DEFICIT)	\$ (155,575.35)	\$ (365,440.58)	\$ (400,523.05)	\$ (730,881.16)	\$ 330,358.11