

Statement of Revenues and Expenses for Three Months Ending March 31, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 643,225.85	\$ 828,600.00	\$ 2,377,858.41	\$ 2,485,800.00	\$ (107,941.59)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 18,000.00	\$ (7,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 150.00	\$ (150.00)
TIF Reimbursement	\$ -	\$ (3,000.00)		\$ (9,000.00)	\$ 9,000.00
TOTAL REVENUE	\$ 643,225.85	\$ 831,650.00	\$ 2,388,525.09	\$ 2,494,950.00	\$ (106,424.91)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 3,870.00	\$ 3,870.00	\$ -
Administration	\$ 50,919.94	\$ 41,750.00	\$ 132,826.16	\$ 125,250.00	\$ 7,576.16
Program Operations	\$ 808,005.32	\$ 1,084,422.09	\$ 2,500,496.80	\$ 3,253,266.27	\$ (752,769.47)
Baby Shower	\$ -	\$ 50.00		\$ 150.00	\$ (150.00)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 860,215.26	\$ 1,127,512.09	\$ 2,637,192.96	\$ 3,382,536.27	\$ (745,343.31)
NET SURPLUS (DEFICIT)	\$ (216,989.41)	\$ (295,862.09)	\$ (248,667.87)	\$ (887,586.27)	\$ 638,918.40