

| Statement of Revenues and Expenses for Three Months Ending March 31, 2024 | | | | | |
|---|----------------------|-----------------|----------------------|---------------------|-----------------|
| | Current Month Actual | Monthly Budget | FY24 Actual to Date | FY24 Budget to Date | Variance |
| REVENUES | | | | | |
| Taxes | \$ 773,708.85 | \$ 848,900.00 | \$ 2,504,023.05 | \$ 2,546,700.00 | \$ (42,676.95) |
| Interest | \$ 15,078.28 | \$ 16,250.00 | \$ 93,616.41 | \$ 48,750.00 | \$ 44,866.41 |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ 50.00 | \$ - | \$ 150.00 | \$ (150.00) |
| TIF Reimbursement | \$ - | \$ (3,750.00) | \$ - | \$ (11,250.00) | \$ 11,250.00 |
| TOTAL REVENUE | \$ 788,787.13 | \$ 861,450.00 | \$ 2,597,639.46 | \$ 2,584,350.00 | \$ 13,289.46 |
| | | | | | |
| EXPENSES | | | | | |
| Accounting | \$ 1,550.00 | \$ 1,550.00 | \$ 4,650.00 | \$ 4,650.00 | \$ - |
| Administration | \$ 37,424.38 | \$ 55,662.50 | \$ 171,365.75 | \$ 166,987.50 | \$ 4,378.25 |
| Program Operations | \$ 1,140,430.77 | \$ 1,169,678.08 | \$ 3,212,765.28 | \$ 3,509,034.24 | \$ (296,268.96) |
| Baby Shower | \$ - | | | \$ - | \$ - |
| Emergency | \$ - | | | \$ - | \$ - |
| Supplemental | Included in Programs | | Included in Programs | \$ - | Included Above |
| TOTAL EXPENSES | \$ 1,179,405.15 | \$ 1,226,890.58 | \$ 3,388,781.03 | \$ 3,680,671.74 | \$ (291,890.71) |
| | | | | | |
| NET SURPLUS (DEFICIT) | \$ (390,618.02) | \$ (365,440.58) | \$ (791,141.57) | \$ (1,096,321.74) | \$ 305,180.17 |