

Statement of Revenues and Expenses for Four Months Ending April 30, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 812,783.98	\$ 828,600.00	\$ 3,190,642.39	\$ 3,314,400.00	\$ (123,757.61)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 24,000.00	\$ (13,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 200.00	\$ (200.00)
TIF Reimbursement	\$ -	\$ (3,000.00)		\$ (12,000.00)	\$ 12,000.00
TOTAL REVENUE	\$ 812,783.98	\$ 831,650.00	\$ 3,201,309.07	\$ 3,326,600.00	\$ (125,290.93)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 5,160.00	\$ 5,160.00	\$ -
Administration	\$ 43,642.93	\$ 41,750.00	\$ 176,469.09	\$ 167,000.00	\$ 9,469.09
Program Operations	\$ 939,836.18	\$ 1,084,422.09	\$ 3,440,332.98	\$ 4,337,688.36	\$ (897,355.38)
Baby Shower	\$ -	\$ 50.00		\$ 200.00	\$ (200.00)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 984,769.11	\$ 1,127,512.09	\$ 3,621,962.07	\$ 4,510,048.36	\$ (888,086.29)
NET SURPLUS (DEFICIT)	\$ (171,985.13)	\$ (295,862.09)	\$ (420,653.00)	\$ (1,183,448.36)	\$ 762,795.36