Statement of Revenues and Expenses for Six Months Ending June 30, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 843,743.56	$ 775,000.00	$ 4,475,320.46	$ 4,650,000.00	$ (174,679.54)
Interest	$ -	$ 1,500.00	$ 10,585.87	$ 9,000.00	$ 1,585.87
Other Income	$ -	$ -	$ 1,959.77	$ -	$ 1,959.77
Fundraising	$ 250.00	$ 50.00	$ 889.29	$ 300.00	$ 589.29
TIF Reimbursement	$ -	$ (2,000.00)		$ (12,000.00)	$ 12,000.00
TOTAL REVENUE	$ 843,993.56	$ 774,550.00	$ 4,488,755.39	$ 4,647,300.00	$ (158,544.61)
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 7,740.00	$ 7,740.00	$ -
Administration	$ 30,596.21	$ 40,000.00	$ 213,448.19	$ 240,000.00	$ (26,551.81)
Program Operations	$ 522,990.19	$ 879,812.74	$ 4,027,878.79	$ 5,278,876.44	$ (1,250,997.65)
Baby Shower	$ 134.00	$ 50.00	$ 639.22	$ 300.00	$ 339.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 555,010.40	$ 921,152.74	$ 4,249,706.20	$ 5,526,916.44	$ (1,277,210.24)
NET SURPLUS (DEFICIT)	$ 288,983.16	$ (146,602.74)	$ 239,049.19	$ (879,616.44)	$ 1,118,665.63