Statement of Revenues and Expenses for Eight Months Ending August 31, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 938,589.26	$ 775,000.00	$ 6,222,430.70	$ 6,200,000.00	$ 22,430.70
Interest	$ -	$ 1,500.00	$ 10,585.87	$ 12,000.00	$ (1,414.13)
Other Income	$ 4.44	$ -	$ 1,964.21	$ -	$ 1,964.21
Fundraising	$ -	$ 50.00	$ 889.29	$ 400.00	$ 489.29
TIF Reimbursement	$ (33,402.47)	$ (2,000.00)	$ (33,402.47)	$ (16,000.00)	$ (17,402.47)
TOTAL REVENUE	$ 905,191.23	$ 774,550.00	$ 6,202,467.60	$ 6,196,400.00	$ 6,067.60
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 10,320.00	$ 10,320.00	$ -
Administration	$ 38,582.04	$ 40,000.00	$ 301,790.49	$ 320,000.00	$ (18,209.51)
Program Operations	$ 426,529.73	$ 906,323.20	$ 4,994,215.76	$ 7,250,585.60	$ (2,256,369.84)
Baby Shower	$ -	$ 50.00	$ 639.22	$ 400.00	$ 239.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 466,401.77	$ 947,663.20	$ 5,306,965.47	$ 7,581,305.60	$ (2,274,340.13)
NET SURPLUS (DEFICIT)	$ 438,789.46	$ (173,113.20)	$ 895,502.13	$ (1,384,905.60)	$ 2,280,407.73