

Statement of Revenues and Expenses for Eleven Months Ending November 30, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 798,575.51	\$ 828,600.00	\$ 8,909,379.75	\$ 9,114,600.00	\$ (205,220.25)
Interest	\$ -	\$ 6,000.00	\$ 98,307.17	\$ 66,000.00	\$ 32,307.17
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 550.00	\$ (550.00)
TIF Reimbursement	\$ -	\$ (3,000.00)	\$ (40,640.50)	\$ (33,000.00)	\$ (7,640.50)
TOTAL REVENUE	\$ 798,575.51	\$ 831,650.00	\$ 8,967,046.42	\$ 9,148,150.00	\$ (181,103.58)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 14,190.00	\$ 14,190.00	\$ -
Administration	\$ 39,641.63	\$ 45,083.33	\$ 491,911.68	\$ 495,916.63	\$ (4,004.95)
Program Operations	\$ 831,850.44	\$ 1,139,638.55	\$ 8,601,412.42	\$ 12,536,024.05	\$ (3,934,611.63)
Baby Shower	\$ -	\$ 50.00	\$ -	\$ 550.00	\$ (550.00)
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 872,782.07	\$ 1,186,061.88	\$ 9,107,514.10	\$ 13,046,680.68	\$ (3,939,166.58)
NET SURPLUS (DEFICIT)	\$ (74,206.56)	\$ (354,411.88)	\$ (140,467.68)	\$ (3,898,530.68)	\$ 3,758,063.00