

Statement of Revenues and Expenses for One Month Ending January 31, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 871,096.70	\$ 828,600.00	\$ 871,096.70	\$ 828,600.00	\$ 42,496.70
Interest	\$ 10,666.68	\$ 6,000.00	\$ 10,666.68	\$ 6,000.00	\$ 4,666.68
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 50.00	\$ (50.00)
TIF Reimbursement	\$ -	\$ (3,000.00)		\$ (3,000.00)	\$ 3,000.00
TOTAL REVENUE	\$ 881,763.38	\$ 831,650.00	\$ 881,763.38	\$ 831,650.00	\$ 50,113.38
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00	\$ -
Administration	\$ 47,394.70	\$ 41,750.00	\$ 47,394.70	\$ 41,750.00	\$ 5,644.70
Program Operations	\$ 888,733.20	\$ 1,076,902.44	\$ 888,733.20	\$ 1,076,902.44	\$ (188,169.24)
Baby Shower	\$ -	\$ 50.00		\$ 50.00	\$ (50.00)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 937,417.90	\$ 1,119,992.44	\$ 937,417.90	\$ 1,119,992.44	\$ (182,574.54)
NET SURPLUS (DEFICIT)	\$ (55,654.52)	\$ (288,342.44)	\$ (55,654.52)	\$ (288,342.44)	\$ 232,687.92