Statement of Revenues and Expenses for Five Months Ending May 31, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 695,693.22	$ 775,000.00	$ 3,631,576.90	$ 3,875,000.00	$ (243,423.10)
Interest	$ -	$ 1,500.00	$ 10,585.87	$ 7,500.00	$ 3,085.87
Other Income	$ -	$ -	$ 1,959.77	$ -	$ 1,959.77
Fundraising	$ 544.29	$ 50.00	$ 639.29	$ 250.00	$ 389.29
TIF Reimbursement	$ -	$ (2,000.00)		$ (10,000.00)	$ 10,000.00
TOTAL REVENUE	$ 696,237.51	$ 774,550.00	$ 3,644,761.83	$ 3,872,750.00	$ (227,988.17)
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 6,450.00	$ 6,450.00	$ -
Administration	$ 47,623.95	$ 40,000.00	$ 182,851.98	$ 200,000.00	$ (17,148.02)
Program Operations	$ 630,984.74	$ 879,812.74	$ 3,504,888.60	$ 4,399,063.70	$ (894,175.10)
Baby Shower	$ 408.84	$ 50.00	$ 505.22	$ 250.00	$ 255.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 680,307.53	$ 921,152.74	$ 3,694,695.80	$ 4,605,763.70	$ (911,067.90)
NET SURPLUS (DEFICIT)	$ 15,929.98	$ (146,602.74)	$ (49,933.97)	$ (733,013.70)	$ 683,079.73