

Statement of Revenues and Expenses for Five Months Ending May 31, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 714,926.21	\$ 828,600.00	\$ 3,905,568.60	\$ 4,143,000.00	\$ (237,431.40)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 30,000.00	\$ (19,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 250.00	\$ (250.00)
TIF Reimbursement	\$ -	\$ (3,000.00)		\$ (15,000.00)	\$ 15,000.00
TOTAL REVENUE	\$ 714,926.21	\$ 831,650.00	\$ 3,916,235.28	\$ 4,158,250.00	\$ (242,014.72)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 6,450.00	\$ 6,450.00	\$ -
Administration	\$ 47,335.46	\$ 41,750.00	\$ 223,804.55	\$ 208,750.00	\$ 15,054.55
Program Operations	\$ 723,188.71	\$ 1,090,672.39	\$ 4,163,521.69	\$ 5,453,361.95	\$ (1,289,840.26)
Baby Shower	\$ -	\$ 50.00		\$ 250.00	\$ (250.00)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 771,814.17	\$ 1,133,762.39	\$ 4,393,776.24	\$ 5,668,811.95	\$ (1,275,035.71)
NET SURPLUS (DEFICIT)	\$ (56,887.96)	\$ (302,112.39)	\$ (477,540.96)	\$ (1,510,561.95)	\$ 1,033,020.99