

Statement of Revenues and Expenses for Six Months Ending June 30, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 819,500.33	\$ 828,600.00	\$ 4,725,068.93	\$ 4,971,600.00	\$ (246,531.07)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 36,000.00	\$ (25,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 300.00	\$ (300.00)
TIF Reimbursement	\$ (40,640.50)	\$ (3,000.00)	\$ (40,640.50)	\$ (18,000.00)	\$ (22,640.50)
TOTAL REVENUE	\$ 778,859.83	\$ 831,650.00	\$ 4,695,095.11	\$ 4,989,900.00	\$ (294,804.89)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 7,740.00	\$ 7,740.00	\$ -
Administration	\$ 25,276.21	\$ 41,750.00	\$ 248,968.85	\$ 250,500.00	\$ (1,531.15)
Program Operations	\$ 676,737.29	\$ 1,095,719.01	\$ 4,840,258.98	\$ 6,574,314.06	\$ (1,734,055.08)
Baby Shower	\$ -	\$ 50.00		\$ 300.00	\$ (300.00)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 703,303.50	\$ 1,138,809.01	\$ 5,096,967.83	\$ 6,832,854.06	\$ (1,735,886.23)
NET SURPLUS (DEFICIT)	\$ 75,556.33	\$ (307,159.01)	\$ (401,872.72)	\$ (1,842,954.06)	\$ 1,441,081.34