Statement of Revenues and Expenses for Seven Months Ending July 31, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 808,520.98	$ 775,000.00	$ 5,283,841.44	$ 5,425,000.00	$ (141,158.56)
Interest	$ -	$ 1,500.00	$ 10,585.87	$ 10,500.00	$ 85.87
Other Income	$ -	$ -	$ 1,959.77	$ -	$ 1,959.77
Fundraising	$ 250.00	$ 50.00	$ 889.29	$ 350.00	$ 539.29
TIF Reimbursement	$ -	$ (2,000.00)		$ (14,000.00)	$ 14,000.00
TOTAL REVENUE	$ 808,770.98	$ 774,550.00	$ 5,297,276.37	$ 5,421,850.00	$ (124,573.63)
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 9,030.00	$ 9,030.00	$ -
Administration	$ 49,760.26	$ 40,000.00	$ 263,208.45	$ 280,000.00	$ (16,791.55)
Program Operations	$ 539,807.24	$ 879,812.74	$ 4,567,686.03	$ 6,158,689.18	$ (1,591,003.15)
Baby Shower	$ -	$ 50.00	$ 639.22	$ 350.00	$ 289.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 590,857.50	$ 921,152.74	$ 4,840,563.70	$ 6,448,069.18	$ (1,607,505.48)
NET SURPLUS (DEFICIT)	$ 217,913.48	$ (146,602.74)	$ 456,712.67	$ (1,026,219.18)	$ 1,482,931.85