

Statement of Revenues and Expenses for Seven Months Ending July 31, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 794,642.27	\$ 828,600.00	\$ 5,519,711.20	\$ 5,800,200.00	\$ (280,488.80)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 42,000.00	\$ (31,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 350.00	\$ (350.00)
TIF Reimbursement	\$ -	\$ (3,000.00)	\$ (40,640.50)	\$ (21,000.00)	\$ (19,640.50)
TOTAL REVENUE	\$ 794,642.27	\$ 831,650.00	\$ 5,489,737.38	\$ 5,821,550.00	\$ (331,812.62)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 9,030.00	\$ 9,030.00	\$ -
Administration	\$ 80,002.16	\$ 43,833.33	\$ 328,971.01	\$ 306,833.31	\$ 22,137.70
Program Operations	\$ 679,613.52	\$ 1,104,974.56	\$ 5,519,872.50	\$ 7,734,821.92	\$ (2,214,949.42)
Baby Shower	\$ -	\$ 50.00		\$ 350.00	\$ (350.00)
Emergency	\$ -	\$ -		\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 760,905.68	\$ 1,150,147.89	\$ 5,857,873.51	\$ 8,051,035.23	\$ (2,193,161.72)
NET SURPLUS (DEFICIT)	\$ 33,736.59	\$ (318,497.89)	\$ (368,136.13)	\$ (2,229,485.23)	\$ 1,861,349.10