

Statement of Revenues and Expenses for Eight Months Ending August 31, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 914,009.98	\$ 828,600.00	\$ 6,433,721.18	\$ 6,628,800.00	\$ (195,078.82)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 48,000.00	\$ (37,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 400.00	\$ (400.00)
TIF Reimbursement	\$ -	\$ (3,000.00)	\$ (40,640.50)	\$ (24,000.00)	\$ (16,640.50)
TOTAL REVENUE	\$ 914,009.98	\$ 831,650.00	\$ 6,403,747.36	\$ 6,653,200.00	\$ (249,452.64)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 10,320.00	\$ 10,320.00	\$ -
Administration	\$ 35,320.45	\$ 43,833.33	\$ 364,291.46	\$ 350,666.64	\$ 13,624.82
Program Operations	\$ 565,556.93	\$ 1,117,329.01	\$ 6,085,429.43	\$ 8,938,632.08	\$ (2,853,202.65)
Baby Shower	\$ -	\$ 50.00	\$ -	\$ 400.00	\$ (400.00)
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 602,167.38	\$ 1,162,502.34	\$ 6,460,040.89	\$ 9,300,018.72	\$ (2,839,977.83)
NET SURPLUS (DEFICIT)	\$ 311,842.60	\$ (330,852.34)	\$ (56,293.53)	\$ (2,646,818.72)	\$ 2,590,525.19