Statement of Revenues and Expenses for Nine Months Ending September 30, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 883,467.93	$ 775,000.00	$ 7,105,898.63	$ 6,975,000.00	$ 130,898.63
Interest	$ 20,940.57	$ 1,500.00	$ 31,526.44	$ 13,500.00	$ 18,026.44
Other Income	$ -	$ -	$ 1,964.21	$ -	$ 1,964.21
Fundraising	$ -	$ 50.00	$ 889.29	$ 450.00	$ 439.29
TIF Reimbursement	$ -	$ (2,000.00)	$ (33,402.47)	$ (18,000.00)	$ (15,402.47)
TOTAL REVENUE	$ 904,408.50	$ 774,550.00	$ 7,106,876.10	$ 6,970,950.00	$ 135,926.10
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 11,610.00	$ 11,610.00	$ -
Administration	$ 29,625.00	$ 40,000.00	$ 328,415.49	$ 360,000.00	$ (31,584.51)
Program Operations	$ 517,634.03	$ 906,323.20	$ 5,511,849.79	$ 8,156,908.80	$ (2,645,059.01)
Baby Shower	$ -	$ 50.00	$ 639.22	$ 450.00	$ 189.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 548,549.03	$ 947,663.20	$ 5,852,514.50	$ 8,528,968.80	$ (2,676,454.30)
NET SURPLUS (DEFICIT)	$ 355,859.47	$ (173,113.20)	$ 1,254,361.60	$ (1,558,018.80)	$ 2,812,380.40