

Statement of Revenues and Expenses for Nine Months Ending September 30, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 893,973.24	\$ 828,600.00	\$ 7,327,694.42	\$ 7,457,400.00	\$ (129,705.58)
Interest	\$ -	\$ 6,000.00	\$ 10,666.68	\$ 54,000.00	\$ (43,333.32)
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 450.00	\$ (450.00)
TIF Reimbursement	\$ -	\$ (3,000.00)	\$ (40,640.50)	\$ (27,000.00)	\$ (13,640.50)
TOTAL REVENUE	\$ 893,973.24	\$ 831,650.00	\$ 7,297,720.60	\$ 7,484,850.00	\$ (187,129.40)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 11,610.00	\$ 11,610.00	\$ -
Administration	\$ 28,599.79	\$ 43,833.33	\$ 392,891.25	\$ 394,499.97	\$ (1,608.72)
Program Operations	\$ 709,693.50	\$ 1,117,968.35	\$ 6,795,122.93	\$ 10,061,715.15	\$ (3,266,592.22)
Baby Shower	\$ -	\$ 50.00	\$ -	\$ 450.00	\$ (450.00)
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 739,583.29	\$ 1,163,141.68	\$ 7,199,624.18	\$ 10,468,275.12	\$ (3,268,650.94)
NET SURPLUS (DEFICIT)	\$ 154,389.95	\$ (331,491.68)	\$ 98,096.42	\$ (2,983,425.12)	\$ 3,081,521.54