Statement of Revenues and Expenses for Ten Months Ending October 31, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 791,893.12	$ 775,000.00	$ 7,897,791.75	$ 7,750,000.00	$ 147,791.75
Interest	$ 19,982.62	$ 1,500.00	$ 51,509.06	$ 15,000.00	$ 36,509.06
Other Income	$ -	$ -	$ 1,964.21	$ -	$ 1,964.21
Fundraising	$ -	$ 50.00	$ 889.29	$ 500.00	$ 389.29
TIF Reimbursement	$ -	$ (2,000.00)	$ (33,402.47)	$ (20,000.00)	$ (13,402.47)
TOTAL REVENUE	$ 811,875.74	$ 774,550.00	$ 7,918,751.84	$ 7,745,500.00	$ 173,251.84
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 12,900.00	$ 12,900.00	$ -
Administration	$ 38,158.20	$ 40,000.00	$ 366,573.69	$ 400,000.00	$ (33,426.31)
Program Operations	$ 748,127.21	$ 906,581.16	$ 6,259,977.00	$ 9,065,811.60	$ (2,805,834.60)
Baby Shower	$ -	$ 50.00	$ 639.22	$ 500.00	$ 139.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 787,575.41	$ 947,921.16	$ 6,640,089.91	$ 9,479,211.60	$ (2,839,121.69)
NET SURPLUS (DEFICIT)	$ 24,300.33	$ (173,371.16)	$ 1,278,661.93	$ (1,733,711.60)	$ 3,012,373.53