

Statement of Revenues and Expenses for Ten Months Ending October 31, 2023					
	Current Month Actual	Monthly Budget	FY23 Actual to Date	FY23 Budget to Date	Variance
REVENUES					
Taxes	\$ 783,109.82	\$ 828,600.00	\$ 8,110,804.24	\$ 8,286,000.00	\$ (175,195.76)
Interest	\$ 87,640.49	\$ 6,000.00	\$ 98,307.17	\$ 60,000.00	\$ 38,307.17
Other Income	\$ -	\$ -		\$ -	\$ -
Fundraising	\$ -	\$ 50.00		\$ 500.00	\$ (500.00)
TIF Reimbursement	\$ -	\$ (3,000.00)	\$ (40,640.50)	\$ (30,000.00)	\$ (10,640.50)
TOTAL REVENUE	\$ 870,750.31	\$ 831,650.00	\$ 8,168,470.91	\$ 8,316,500.00	\$ (148,029.09)
EXPENSES					
Accounting	\$ 1,290.00	\$ 1,290.00	\$ 12,900.00	\$ 12,900.00	\$ -
Administration	\$ 59,378.80	\$ 43,833.33	\$ 452,270.05	\$ 438,333.30	\$ 13,936.75
Program Operations	\$ 974,439.05	\$ 1,134,890.22	\$ 7,769,561.98	\$ 11,348,902.20	\$ (3,579,340.22)
Baby Shower	\$ -	\$ 50.00	\$ -	\$ 500.00	\$ (500.00)
Emergency	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental	Included in Programs		Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 1,035,107.85	\$ 1,180,063.55	\$ 8,234,732.03	\$ 11,800,635.50	\$ (3,565,903.47)
NET SURPLUS (DEFICIT)	\$ (164,357.54)	\$ (348,413.55)	\$ (66,261.12)	\$ (3,484,135.50)	\$ 3,417,874.38