Statement of Revenues and Expenses for Eleven Months Ending November 30, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 745,482.07	$ 775,000.00	$ 8,643,273.82	$ 8,525,000.00	$ 118,273.82
Interest	$ -	$ 1,500.00	$ 51,509.06	$ 16,500.00	$ 35,009.06
Other Income	$ -	$ -	$ 1,964.21	$ -	$ 1,964.21
Fundraising	$ -	$ 50.00	$ 889.29	$ 550.00	$ 339.29
TIF Reimbursement	$ -	$ (2,000.00)	$ (33,402.47)	$ (22,000.00)	$ (11,402.47)
TOTAL REVENUE	$ 745,482.07	$ 774,550.00	$ 8,664,233.91	$ 8,520,050.00	$ 144,183.91
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 14,190.00	$ 14,190.00	$ -
Administration	$ 45,164.03	$ 40,000.00	$ 411,737.72	$ 440,000.00	$ (28,262.28)
Program Operations	$ 633,456.66	$ 909,805.82	$ 6,893,433.66	$ 10,007,864.02	$ (3,114,430.36)
Baby Shower	$ -	$ 50.00	$ 639.22	$ 550.00	$ 89.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 679,910.69	$ 951,145.82	$ 7,320,000.60	$ 10,462,604.02	$ (3,142,603.42)
NET SURPLUS (DEFICIT)	$ 65,571.38	$ (176,595.82)	$ 1,344,233.31	$ (1,942,554.02)	$ 3,286,787.33