Statement of Revenues and Expenses for Twelve Months Ending December 31, 2022					
	Current Month Actual	Monthly Budget	FY22 Actual to Date	FY22 Budget to Date	Variance
REVENUES					
Taxes	$ 826,217.94	$ 775,000.00	$ 9,469,491.76	$ 9,300,000.00	$ 169,491.76
Interest	$ 26,051.53	$ 1,500.00	$ 77,560.59	$ 18,000.00	$ 59,560.59
Other Income	$ -	$ -	$ 1,964.21	$ -	$ 1,964.21
Fundraising	$ -	$ 50.00	$ 889.29	$ 600.00	$ 289.29
TIF Reimbursement	$ -	$ (2,000.00)	$ (33,402.47)	$ (24,000.00)	$ (9,402.47)
TOTAL REVENUE	$ 852,269.47	$ 774,550.00	$ 9,516,503.38	$ 9,294,600.00	$ 221,903.38
EXPENSES					
Accounting	$ 1,290.00	$ 1,290.00	$ 15,480.00	$ 15,480.00	$ -
Administration	$ 40,539.50	$ 40,000.00	$ 452,277.22	$ 480,000.00	$ (27,722.78)
Program Operations	$ 554,509.45	$ 909,805.82	$ 7,447,943.11	$ 10,917,669.84	$ (3,469,726.73)
Baby Shower	$ -	$ 50.00	$ 639.22	$ 600.00	$ 39.22
Emergency	$ -	$ -		$ -	$ -
Supplemental	Included in Programs		Included in Programs	$ -	Included Above
TOTAL EXPENSES	$ 596,338.95	$ 951,145.82	$ 7,916,339.55	$ 11,413,749.84	$ (3,497,410.29)
NET SURPLUS (DEFICIT)	$ 255,930.52	$ (176,595.82)	$ 1,600,163.83	$ (2,119,149.84)	$ 3,719,313.67