

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending November 30, 2020**

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$414,625.78	\$425,735.00	97.39%	\$402,468.98	\$400,000.00	100.62%
Morton Reimbursement	\$122,500.00	\$122,500.00	100.00%	\$61,500.00	\$123,000.00	50.00%
Chillicothe Reimbursement	\$56,934.79	\$57,288.00	99.38%	\$54,868.90	\$56,000.00	97.98%
Washington Taxes	\$72,600.00	\$75,000.00	96.80%	\$0.00	\$72,500.00	0.00%
Cash Over/Short	(\$153.00)	\$0.00	-	\$517.19	\$0.00	-
VSI AR Over/Short	(\$848.00)	\$0.00	-	(\$32,470.55)	\$0.00	-
Class Fees	\$123,469.10	\$137,897.00	89.54%	\$95,084.30	\$100,000.00	95.08%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$2,822.00	\$5,000.00	56.44%	\$1,730.50	\$1,530.00	113.10%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$39,225.00</u>	<u>\$34,181.00</u>	114.76%	<u>\$7,225.03</u>	<u>\$20,000.00</u>	36.13%
Total Revenues:	\$831,175.67	\$861,001.00	96.54%	\$590,924.35	\$776,430.00	76.11%

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
Administration Expenditures:						
Full Time Payroll	\$148,176.79	\$164,169.00	90.26%	\$147,966.00	\$172,000.00	86.03%
Part Time Payroll	\$116,833.62	\$128,707.00	90.77%	\$89,587.10	\$93,100.00	96.23%
Longevity	\$500.00	\$500.00	100.00%	\$500.00	\$500.00	100.00%
Wellness	\$200.00	\$200.00	100.00%	\$200.00	\$400.00	50.00%
Program Supplies	\$63,025.10	\$58,000.00	108.66%	\$38,846.27	\$50,000.00	77.69%
Postage	\$518.00	\$3,100.00	16.71%	\$48.79	\$500.00	9.76%
Gasoline	\$4,444.54	\$7,000.00	63.49%	\$1,458.50	\$3,300.00	44.20%
Office Supplies	\$6,162.13	\$7,000.00	88.03%	\$9,882.50	\$10,000.00	98.83%
Printing	\$5,660.50	\$8,000.00	70.76%	\$2,288.84	\$3,000.00	76.29%
Administrative Expense	\$51,254.24	\$62,474.00	82.04%	\$40,588.97	\$54,027.00	75.13%
Payroll Maintenance	\$6,029.46	\$10,000.00	60.29%	\$5,977.48	\$8,000.00	74.72%
Health & Dental	\$50,098.69	\$54,756.00	91.49%	\$48,039.54	\$58,244.00	82.48%
Contractual Services	\$20,446.85	\$24,000.00	85.20%	\$23,351.04	\$25,000.00	93.40%
Training & Conferences	\$3,932.46	\$6,870.00	57.24%	\$7,114.58	\$9,000.00	79.05%
Natural Gas	\$2,177.99	\$3,360.00	64.82%	\$2,052.32	\$3,500.00	58.64%
Electricity	\$6,486.83	\$7,400.00	87.66%	\$5,301.04	\$6,500.00	81.55%
Telephone	\$8,568.55	\$9,700.00	88.34%	\$8,184.14	\$9,700.00	84.37%
Water	\$3,094.71	\$3,400.00	91.02%	\$2,598.21	\$3,400.00	76.42%
Sewer	\$389.31	\$350.00	111.23%	\$190.48	\$350.00	54.42%
Insurance	\$7,004.94	\$14,010.00	50.00%	\$7,425.24	\$14,031.00	52.92%
Advertising	\$0.00	\$100.00	0.00%	\$10.00	\$10.00	100.00%
Attorney Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$17,550.71	\$22,405.00	78.33%	\$16,480.33	\$20,280.00	81.26%
IMRF	\$6,864.32	\$7,332.00	93.62%	\$5,305.31	\$6,551.00	80.98%
Refunds	\$407.00	\$320.00	127.19%	\$533.00	\$600.00	88.83%
Scholarships	\$1,841.39	\$1,000.00	184.14%	\$903.00	\$1,300.00	69.48%
Equipment	\$73,642.55	\$75,500.00	97.54%	\$15,521.77	\$37,000.00	41.95%
Equipment Repair	<u>\$6,826.26</u>	<u>\$7,000.00</u>	97.52%	<u>\$23,889.39</u>	<u>\$24,000.00</u>	99.54%
Total Expenditures:	\$612,136.94	\$686,653.00	89.15%	\$504,243.84	\$614,293.00	82.09%

	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 Proposed <u>Budget</u>	% of <u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$92,722.60	\$94,923.00	97.68%	\$39,736.45	\$39,736.00	100.00%
VSI AR Over/Short	(\$17,150.23)	\$0.00	-	(\$849.68)	\$0.00	-
Donations	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	-
Reimbursement	<u>\$3,707.00</u>	<u>\$8,707.00</u>	42.57%	<u>\$0.00</u>	<u>\$286.00</u>	0.00%
Total Revenues:	\$79,779.37	\$104,130.00	76.62%	\$38,886.77	\$40,022.00	97.16%

	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 Proposed <u>Budget</u>	% of <u>Budget</u>
Camp Free to Be Expenditures:						
Part Time Payroll	\$188,625.33	\$188,625.00	100.00%	\$70,026.19	\$70,000.00	100.04%
Program Supplies	\$20,951.26	\$20,189.00	103.78%	\$8,601.43	\$8,602.00	99.99%
Administrative Expense	\$22,506.71	\$23,651.00	95.16%	\$10,225.63	\$10,490.00	97.48%
Contractual Services	\$108.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$14,429.84	\$14,430.00	100.00%	\$5,353.95	\$5,355.00	99.98%
Refunds	\$952.50	\$0.00	-	\$18,314.70	\$18,315.00	100.00%
Scholarships	<u>\$15,678.35</u>	<u>\$15,000.00</u>	104.52%	<u>\$2,785.62</u>	<u>\$2,632.00</u>	105.84%
Total Expenditures:	\$263,251.99	\$261,895.00	100.52%	\$115,307.52	\$115,394.00	99.93%

	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 Proposed <u>Budget</u>	% of <u>Budget</u>
Revenues:						
Administration	\$831,175.67	\$861,001.00	96.54%	\$590,924.35	\$776,430.00	76.11%
Camp Free to Be	<u>\$79,779.37</u>	<u>\$104,130.00</u>	76.62%	<u>\$38,886.77</u>	<u>\$40,022.00</u>	97.16%
Total Revenues	\$910,955.04	\$965,131.00	94.39%	\$629,811.12	\$816,452.00	77.14%

	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 Proposed <u>Budget</u>	% of <u>Budget</u>
Expenditures:						
Administration	\$612,136.94	\$686,653.00	89.15%	\$504,243.84	\$594,293.00	84.85%
Camp Free to Be	<u>\$263,251.99</u>	<u>\$261,895.00</u>	100.52%	<u>\$115,307.52</u>	<u>\$115,394.00</u>	99.93%
Total Expenditures	\$875,388.93	\$948,548.00	92.29%	\$619,551.36	\$709,687.00	87.30%

Memorial Reserves in PPD Foundation as of 12/31/2019: \$25,963
 Memorial Reserves in PPD as of 12/31/2019: \$6,611
 Undesignated Reserves as of 12/31/2019: \$326,750