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

	2019 Actuals	2019 Budget	% of Budget	2020 Actuals	2020 Budget	% of Budget
Administration Revenues:	ACMAIS.	Duogos	DOVOLO	Hotauto	2444	20040
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%		\$100,000.00	95.08%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	113.10%
Donations	\$2,822.00	\$5,000.00	56.44%	\$1,730.50 \$0.00	\$1,530.00 \$3,400.00	0.00%
Interest Income	\$0.00	\$3,400.00	0.00%	\$7,225.03	\$20,000.00	36.13%
Reimbursement Total Revenues:	\$39,225.00 \$831,175.67	\$34,181.00 \$861,001.00	114.76% 96.54%		\$776,430.00	76.11%
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% 52.92%
Insurance	\$7,004.94	\$14,010.00	50.00%	\$7,425.24 \$10.00	\$14,031.00 \$10.00	100.00%
Advertising	\$0.00	\$100.00	0.00%	\$0.00	\$0.00	100.00%
Attomey Fees	\$0.00	\$0.00	78.33%	\$16,480.33	\$20,280.00	81.26%
FICA	\$17,550.71 \$6,864.32	\$22,405.00 \$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	69.46%
Equipment	\$73,642.55	\$75,500.00	97.54%	\$15,521.77	\$37,000.00	41.95%
Equipment Repair	\$6,826.26	\$7,000.00	97.52%	\$23,889.39	\$24,000.00	99.54%
		27.000.00	000.0			
Total Expenditures:	\$612,136.94	\$686,653.00	89.15%	\$504,243.84	\$614,293.00	82.09%
Total Expenditures:	\$612,136.94 2019	\$686,653.00 2019 Proposed	89.15% % of		\$614,293.00 320 Proposed	82.09% % of
)20 Proposed	
Camp Free to Be Revenues:	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of Budget	2020 Actuals)20 Proposed <u>Budget</u>	% of Budget
Camp Free to Be Revenues: Camp Fees	2019 <u>Actuals</u> \$92,722.60	2019 Proposed Budget \$94,923.00	% of	2020 <u>Actuals</u> \$39,736.45	320 Proposed Budget \$39,736.00	% of
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short	2019 <u>Actuals</u> \$92,722.60 (\$17,150.23)	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00	% of <u>Budget</u> 97.68%	2020 Actuals \$39,736.45 (\$849.68	320 Proposed Budget \$39,736.00	% of Budget
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations	2019 Actuals \$92,722.60 (\$17,150.23) \$500.00	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00 \$500.00	% of Budget 97.68%	2020 <u>Actuals</u> \$39,736.45	\$39,736.00 \$0.00	% of Budget
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short	2019 <u>Actuals</u> \$92,722.60 (\$17,150.23)	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00	% of <u>Budget</u> 97.68%	\$39,736.45 (\$849.68 \$0.00	\$39,736.00 \$0.00 \$0.00	% of <u>Budget</u>
Camp Fees VSI AR Over/Short Donations Reimbursement	2019 Actuals \$92,722.60 (\$17,150.23) \$500.00 \$3,707.00	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00 \$500.00 \$8,707.00	% of Budget 97.68% 100.00% 42.57%	\$39,736.45 (\$849.68 \$0.00	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00	% of <u>Budget</u> 100.00% - - 0.00% 97.16%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues:	2019 Actuals \$92,722.60 (\$17,150.23) \$500.00 \$3,707.00	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00 \$500.00 \$8,707.00	% of Budget 97.68% 100.00% 42.57%	\$39,736.45 (\$849.68 \$0.00	\$39,736.00 \$0.00 \$0.00 \$286.00	% of <u>Budget</u> 100.00%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures:	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00 \$500.00 \$8,707.00 \$104,130.00	% of Budget 97.68% 	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00	% of Budget 100.00%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00 \$500.00 \$8,707.00 \$104,130.00	% of Budget 97.68% 	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00	% of <u>Budget</u> 100.00% - 0.00% 97.16%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26	2019 Proposed <u>Budget</u> \$94,923.00 \$0.00 \$500.00 \$8,707.00 \$104,130.00 \$188,625.00 \$20,189.00	% of Budget 97.68% 	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71	\$94,923.00 \$0.00 \$500.00 \$500.00 \$8,707.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00	% of Budget 97.68% 	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$5,355.00	% of Budget 100.00% 97.16% 100.04% 99.99% 97.48%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00 \$0.00	% of Budget 97.68% 100.00% 42.57% 76.62% 100.00% 103.78% 95.16%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$5,355.00 \$18,315.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48% 100.00%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00 \$0.00 \$14,430.00	% of Budget 97.68% 100.00% 42.57% 76.62% 100.00% 103.78% 95.16% 100.00%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62	\$39,736.00 \$0.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$5,355.00 \$18,315.00 \$2,632.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00 \$0.00 \$14,430.00 \$0.00	% of Budget 97.68% 100.00% 42.57% 76.62% 100.00% 95.16%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$5,355.00 \$18,315.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48% 100.00%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues:	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50 \$15,678.35 \$263,251.99	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00 \$0.00 \$14,430.00 \$0.00 \$15,000.00 \$261,895.00	% of Budget 97.68%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62 \$115,307.52	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$18,315.00 \$2,632.00 \$115,394.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84% 99.93%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50 \$15,678.35 \$263,251.99	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$12,189.00 \$23,651.00 \$0.00 \$14,430.00 \$0.00 \$15,000.00 \$261,895.00	% of Budget 97.68% 100.00% 42.57% 76.62% 100.00% 103.78% 95.16% 100.00% 104.52% 96.54%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62 \$115,307.52	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$1,315.00 \$2,632.00 \$115,394.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84% 99.93%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholerships Total Expenditures: Revenues:	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50 \$15,678.35 \$263,251.99	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00 \$0.00 \$14,430.00 \$0.00 \$15,000.00 \$261,895.00	% of Budget 97.68%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62 \$115,307.52	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$5,355.00 \$18,315.00 \$2,632.00 \$115,394.00	% of Budget 100.00% 0.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84% 99.93%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Camp Free to Be Total Revenues	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50 \$15,678.35 \$263,251.99	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$120,189.00 \$23,651.00 \$0.00 \$14,430.00 \$15,000.00 \$261,895.00	% of Budget 97.68% 100.00% 42.57% 76.62% 100.00% 103.78% 95.16% 100.00% 104.52% 96.54% 76.62%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62 \$115,307.52	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$15,355.00 \$18,315.00 \$2,632.00 \$115,394.00	% of Budget 100.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84% 99.93% 76.11% 97.16%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Camp Free to Be Total Revenues Expenditures:	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50 \$15,678.35 \$263,251.99	\$94,923.00 \$0.00 \$500.00 \$500.00 \$104,130.00 \$120,189.00 \$23,651.00 \$0.00 \$14,430.00 \$15,000.00 \$261,895.00	% of Budget 97.68% 100.00% 42.57% 76.62% 100.00% 103.78% 95.16% 100.00% 104.52% 96.54% 76.62%	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62 \$115,307.52 \$590,924.35 \$38,886.77 \$629,811.12	\$39,736.00 \$0.00 \$0.00 \$286.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$15,355.00 \$18,315.00 \$2,632.00 \$115,394.00	% of Budget 100.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84% 99.93% 76.11% 97.16%
Camp Free to Be Revenues: Camp Fees VSI AR Over/Short Donations Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Camp Free to Be Total Revenues	\$92,722.60 (\$17,150.23) \$500.00 \$3,707.00 \$79,779.37 \$188,625.33 \$20,951.26 \$22,506.71 \$108.00 \$14,429.84 \$952.50 \$15,678.35 \$263,251.99 \$831,175.67 \$79,779.37 \$910,955.04	\$94,923.00 \$0.00 \$500.00 \$500.00 \$8,707.00 \$104,130.00 \$188,625.00 \$20,189.00 \$23,651.00 \$0.00 \$14,430.00 \$0.00 \$15,000.00 \$261,895.00 \$861,001.00 \$965,131.00	% of Budget 97.68% 	\$39,736.45 (\$849.68 \$0.00 \$0.00 \$38,886.77 \$70,026.19 \$8,601.43 \$10,225.63 \$0.00 \$5,353.95 \$18,314.70 \$2,785.62 \$115,307.52 \$590,924.35 \$38,886.77 \$629,811.12	\$39,736.00 \$0.00 \$0.00 \$0.00 \$40,022.00 \$70,000.00 \$8,602.00 \$10,490.00 \$0.00 \$5,355.00 \$18,315.00 \$2,632.00 \$115,394.00 \$776,430.00 \$40,022.00 \$816,452.00	% of Budget 100.00% 100.00% 97.16% 100.04% 99.99% 97.48% 100.00% 105.84% 99.93% 76.11% 97.16% 77.14%

 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