

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, March 21st, 2018
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. February 21st, 2018
4. Review of Bills
 - a. February 2018
5. Financial Report
 - a. February 2018
6. Director's Report
7. New Business
 - a. NONE
8. Pending Business
 - a. NONE
9. Citizen Request to Address the Board
 - a. NONE
10. Correspondence
 - a. NONE
11. Other Business
 - a. NONE
12. Adjournment

NOTICE

If special accommodation is needed to attend or participate in a HISRA Board Meeting, please contact HISRA at (309) 691-1929

**NEXT MEETING: Wednesday, April 18th, 2018, 5:15 PM
HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD Wednesday, February 21st, 2018 AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:16 PM by Chairman Dickerson.

BOARD MEMBERS PRESENT: Shaun Bill, Tim Cassidy, Lorelei Cox, Joel Dickerson, Joyce Harant, Shane Placher, Brian Tibbs

BOARD MEMBERS ABSENT: Kevin Yates

STAFF PRESENT: Katie Van Cleve, Ashlynn Busler

PRESS PRESENT: NONE

OTHERS PRESENT: NONE

REVIEW OF MINUTES: The minutes of the January 17th, 2018 meeting were reviewed. Motion to approve as presented was made by Trustee Harant and seconded by Vice Chairman Cassidy.
Result: Ayes: 7; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for January 2018 was reviewed. Motion to approve as presented was made by Trustee Cox and seconded by Trustee Tibbs.
Result: Ayes: 7; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for January 2018 was reviewed. Motion to approve as presented was made by Trustee Harant and seconded by Vice Chairman Cassidy.
Result: Ayes: 7; Nays: 0
Motion Approved

DIRECTOR'S REPORT:

The transition to RecTrac, HISRA's new registration system, is complete. Summer camp registration opened in January and approximately 60% of spots in both of HISRA's camps are filled. The HISRA management team have been attending and taking part in PPD's strategic planning meetings. Two HISRA management team members (Sioban and Ashlynn) hosted a CPI training for HISRA part time staff as well as some Washington Park District staff on February 17th. Members of the HISRA board should be receiving Statements of Economic Interest for Peoria County in the mail in the near future.

NEW BUSINESS:

NONE

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

OTHER BUSINESS:

A motion to move into Executive Session 2C1 Personnel was made by Trustee Tibbs and seconded by Trustee Cox.
Result: Ayes: 7; Nays: 0
Motion Approved

ADJOURNMENT:

A motion to adjourn was made by Vice Chairman Cassidy and seconded by Chairman Dickerson at 6:25 PM.
Result: Ayes: 7; Nays: 0
Motion Approved

Submitted by: _____
Ashlynn Busler, Secretary



**Heart of Illinois
Special Recreation
Association**

Heart of Illinois Special Recreation Association

8727 North Pioneer Road, Peoria, IL 61615

Phone: 309-691-1929, Fax: 309-691-4383

hisra@peoriaparks.org

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEMBERS

Tim Cassidy, Peoria President (Vice Chairman)

Cassidy & Mueller

323 Commerce Bank Bldg

416 Main Street

Peoria, IL 61602

Office: 309-676-0591

Cell: 309-303-6365

E-Mail: tcassidy@cassidymueller.com

Joyce Harant, Peoria Trustee

3914 N Donna Lane

Peoria, IL 61615

Phone: 309-648-3035

E-Mail: j.a.harant@gmail.com

Joel Dickerson, Morton Trustee (Chairman)

349 Birchwood

Morton, IL 61550

Office: 309-263-7429

E-Mail: jmdickerson@mortonparkdistrict.com

Shaun Bill, Morton Trustee

22052 Northfield Dr.

Morton, IL 61550

Cell: 309-202-4425

E-Mail: slbill@comcast.net

Kevin Yates, Chillicothe Trustee

531 Bradley Avenue

Chillicothe, IL 61523

Office: 309-274-3409

Cell: 309-453-1651

E-Mail: yatesk@chillicotheParkdistrict.org

Shane Placher, Chillicothe Trustee

1316 W Riverbirch Dr

Chillicothe, IL 61523

Cell: 309-339-2730

E-mail: plachsp@gmail.com

Brian Tibbs, Washington Trustee

105 S Spruce Street

Washington, IL 61571

Office: 309-444-9413

Cell: 309-340-2726

E-Mail: btibbs@washingtonparkdistrict.com

Lorelei Cox, Washington Trustee

1311 Westminster Drive

Washington, IL 61571

Cell: 309-256-5824

E-Mail: loleimcox@aol.com

STAFF

Katie Van Cleve, Director

Cell: 309-256-7148

E-Mail: khogan@peoriaparks.org

Ashlynn Busler, Office Manager

Cell: 309-339-6530

E-Mail: abusler@peoriaparks.org

Sioban Goddard, Program Manager

Cell: 309-210-7770

E-Mail: sgoddard@peoriaparks.org

Mary Kelly, Program Coordinator

Cell: 309-213-8354

E-Mail: mkelly@peoriaparks.org

ATTORNEY

Bill Streeter and Ken Snodgrass
Hasselberg Grebe Snodgrass Urban & Wentworth
401 Main Street, Suite 1400
Peoria, IL 61602-1258
Office: 637-1400

MPCW

Starting Vendor: 000001
 Ending Vendor: ZWI001

Starting Date: 2/1/2018
 Ending Date: 2/28/2018

Report #: APD010

Peoria Park District

12-Mar-18 12:02 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
Distribution Type:		Expense Distributions In Detail								
Fund: HISRA										
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI										
2/8/2018	437237	SAU001 SAUDER SPORTS	P7614751	4023 1/10/2018	0000076669	SHIRTS	AP593	148.00		
2/21/2018	438585	005784 PETTY CASH	<NONE>	9/29-2/12/2018 2/14/2018	0000076758	ASHLYNN BUSLER-REIMBURSE P C	AP618	1,808.60		
2/28/2018	438872	005784 PETTY CASH	<NONE>	2/15-22/2018 2/22/2018	0000076917	ASHLYNN BUSLER, REIMBURSE PETTY CASH	AP624	495.77		
Account #: R-6-R81-5110-2109 HRT OF IL SRA - POSTAGE										
2/28/2018	438872	005784 PETTY CASH	<NONE>	2/15-22/2018 2/22/2018	0000076917	ASHLYNN BUSLER, REIMBURSE PETTY CASH	AP624	900.00		
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
2/8/2018	437455	GRE003 RNJ DISTRIBUTING	240631-004	1068496 1/9/2018	0000076641	BOTTLED WATER	AP598	14.85		
	437620	OFF002 OFFICE DEPOT	P8776426B1	994958386001 1/8/2018	0000076662	FOLDER HANGERS	AP599	9.76		
2/22/2018	438456	005673 PTC SELECT	P8993488	230051 1/25/2018	0000076812	TONER CARTRIDGES	AP616	688.00		
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING										
2/8/2018	437511	005866 PIP PRINTING	P7572342	285272 1/3/2018	0000076588	HISRA SUMMER CAMP PROGRAM BOOK	AP598	898.62		
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
2/8/2018	438128	000984 STICKELMAIER, KELLY	<NONE>	822 1/8/2018	0000076514	DESIGN CAMP BROCHURE	AP608	325.00		
	437691	COM012 CENTRAL CLEANING SERVICE	P7227358-JAN18	5002 1/11/2018	0000076633	B/A-CLEANING SERVICE	AP601	900.00		
	437583	HARR001 HARRIS PEST CONTROL	P7562944-JAN18	89067 1/4/2018	0000076644	B/A-PEST CONTROL	AP599	45.00		
	437229	I3 BROAD I3 BROADBAND	240516-JAN18	1375291-1 1/1/2018	0000076648	INTERNET SERVICE-1/12/18-2/11/18	AP593	199.95		
	437244	TIM005 TIM BARE	P8186538	00001453 1/9/2018	0000076672	ANNUAL INFORMATION FORM MODIFICATION	AP593	498.75		
2/19/2018	438460	000679 OSF ST FRANCIS PEORIA CNT	<NONE>	00031995-00 1/31/2018	0000076732	JANUARY 2018 OCC HEALTH CHG	AP616	36.00		
2/22/2018	438584	003169 INTERFACE SECURITY SYSTE	61-JAN18	18937959 1/1/2018	0000076797	BID- ALARM SVC 01/18	AP618	61.95		
	438581	000137 PDC SERVICES, INC.	160-JAN18	3765113 2/1/2018	0000076762	B/A-WASTE REMOVAL/RECYCLING SVCS	AP618	93.00		
	438583	003169 INTERFACE SECURITY SYSTE	61-FEB18	18966320 2/1/2018	0000076796	BID- ALARM SVC 02/18	AP618	61.95		
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
12/30/2017	437367	001527	AMEREN ILLINOIS	239865-419	171216548R81	12/30/2017	0000076535	GAS 2203065019 ACTUAL READ	AP594	165.49
	437917	CNE002	CONSTELLATION NEW ENER	239865-597	2221471	12/30/2017	0000076632	NATURAL GAS THERMS USED BG- 11583	AP604	321.69
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
12/30/2017	437914	001527	AMEREN ILLINOIS	239865-594	171218647R81	12/30/2017	0000076535	ELECTRIC 8157351531 ACTUAL READ	AP604	186.47
	437918	ILLPOWER	ILLINOIS POWER MARKETING	239869-598	173162917123	12/30/2017	0000076651	ELECTRIC GMCPDP1000	AP604	465.20
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
2/8/2018	437962	009225	VERIZON WIRELESS-LEHIGH	239869-032	9800735725-032	1/28/2018	0000076608	CELL PHONE 210-7764	AP605	2.90
	437970	009225	VERIZON WIRELESS-LEHIGH	239869-040	9800735725-040	1/28/2018	0000076608	CELL PHONE 265-7838	AP605	3.69
	437969	009225	VERIZON WIRELESS-LEHIGH	239869-039	9800735725-039	1/28/2018	0000076608	CELL PHONE 256-7148	AP605	66.01
	437968	009225	VERIZON WIRELESS-LEHIGH	239869-038	9800735725-038	1/28/2018	0000076608	CELL PHONE 210-7770	AP605	56.01
	437967	009225	VERIZON WIRELESS-LEHIGH	239869-037	9800735725-037	1/28/2018	0000076608	CELL PHONE 210-7769	AP605	2.90
	437966	009225	VERIZON WIRELESS-LEHIGH	239869-036	9800735725-036	1/28/2018	0000076608	CELL PHONE 210-7768	AP605	2.90
	437965	009225	VERIZON WIRELESS-LEHIGH	239869-035	9800735725-035	1/28/2018	0000076608	CELL PHONE 210-7767	AP605	2.90
	437963	009225	VERIZON WIRELESS-LEHIGH	239869-033	9800735725-033	1/28/2018	0000076608	CELL PHONE 210-7765	AP605	2.90
	437961	009225	VERIZON WIRELESS-LEHIGH	239869-031	9800735725-031	1/28/2018	0000076608	CELL PHONE 210-7763	AP605	2.90
	437960	009225	VERIZON WIRELESS-LEHIGH	239869-030	9800735725-030	1/28/2018	0000076608	CELL PHONE 210-7762	AP605	2.90
	437959	009225	VERIZON WIRELESS-LEHIGH	239869-029	9800735725-029	1/28/2018	0000076608	CELL PHONE 210-7761	AP605	2.90
	437958	009225	VERIZON WIRELESS-LEHIGH	239869-028	9800735725-028	1/28/2018	0000076608	CELL PHONE 210-7760	AP605	2.90
	437973	009225	VERIZON WIRELESS-LEHIGH	239869-043	9800735725-043	1/28/2018	0000076608	CELL PHONE 339-6530	AP605	56.01
	437964	009225	VERIZON WIRELESS-LEHIGH	239869-034	9800735725-034	1/28/2018	0000076608	CELL PHONE 210-7766	AP605	2.90
	438081	009225	VERIZON WIRELESS-LEHIGH	239869-151	9800735727-001	1/28/2018	0000076608	IPAD DATA	AP605	30.00
	438086	009225	VERIZON WIRELESS-LEHIGH	239869-156	9800735727-006	1/28/2018	0000076608	IPAD 5	AP605	10.02
	438085	009225	VERIZON WIRELESS-LEHIGH	239869-155	9800735727-005	1/28/2018	0000076608	IPAD 4	AP605	10.02
	438084	009225	VERIZON WIRELESS-LEHIGH	239869-154	9800735727-004	1/28/2018	0000076608	IPAD 3	AP605	10.02
	437971	009225	VERIZON WIRELESS-LEHIGH	239869-041	9800735725-041	1/28/2018	0000076608	CELL PHONE 265-8228	AP605	2.90
	438082	009225	VERIZON WIRELESS-LEHIGH	239869-152	9800735727-002	1/28/2018	0000076608	IPAD 1	AP605	10.02
	437972	009225	VERIZON WIRELESS-LEHIGH	239869-042	9800735725-042	1/28/2018	0000076608	CELL PHONE 339-4602	AP605	2.90
	438080	009225	VERIZON WIRELESS-LEHIGH	239869-150	9800735726-011	1/28/2018	0000076608	IPAD 10	AP605	10.02
	438079	009225	VERIZON WIRELESS-LEHIGH	239869-149	9800735726-010	1/28/2018	0000076608	IPAD 9	AP605	10.02
	438078	009225	VERIZON WIRELESS-LEHIGH	239869-148	9800735726-009	1/28/2018	0000076608	IPAD 8	AP605	10.02
	438077	009225	VERIZON WIRELESS-LEHIGH	239869-147	9800735726-008	1/28/2018	0000076608	IPAD 7	AP605	10.02
	438076	009225	VERIZON WIRELESS-LEHIGH	239869-146	9800735726-007	1/28/2018	0000076608	IPAD 6	AP605	10.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
2/8/2018	438074	009225	VERIZON WIRELESS-LEHIGH	239869-144	9800735726-005	1/28/2018	0000076608	IPAD 4	AP605	10.02
	438073	009225	VERIZON WIRELESS-LEHIGH	239869-143	9800735726-004	1/28/2018	0000076608	IPAD 3	AP605	10.02
	438072	009225	VERIZON WIRELESS-LEHIGH	239869-142	9800735726-003	1/28/2018	0000076608	IPAD 2	AP605	10.02
	438071	009225	VERIZON WIRELESS-LEHIGH	239869-141	9800735726-002	1/28/2018	0000076608	IPAD 1	AP605	10.02
	438070	009225	VERIZON WIRELESS-LEHIGH	239869-140	9800735726-001	1/28/2018	0000076608	IPAD DATA	AP605	30.00
	437977	009225	VERIZON WIRELESS-LEHIGH	239869-047	9800735725-047	1/28/2018	0000076608	CELL PHONE 696-9775	AP605	56.01
	437976	009225	VERIZON WIRELESS-LEHIGH	239869-046	9800735725-046	1/28/2018	0000076608	CELL PHONE 696-7883	AP605	2.90
	437975	009225	VERIZON WIRELESS-LEHIGH	239869-045	9800735725-045	1/28/2018	0000076608	CELL PHONE 696-2933	AP605	3.40
	437974	009225	VERIZON WIRELESS-LEHIGH	239869-044	9800735725-044	1/28/2018	0000076608	CELL PHONE 657-5314	AP605	2.90
	438083	009225	VERIZON WIRELESS-LEHIGH	239869-153	9800735727-003	1/28/2018	0000076608	IPAD 2	AP605	10.02
	438075	009225	VERIZON WIRELESS-LEHIGH	239869-145	9800735726-006	1/28/2018	0000076608	IPAD 5	AP605	10.02
2/12/2018	438241	001316	CALL ONE	239865-655	1210239-0218	2/12/2018	0000076707	PHONE SVC 1210239-1125854	AP611	191.71
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
1/31/2018	437883	003003	ILLINOIS AMERICAN WATER	239865-618	180120735R81	1/19/2018	0000076462	WATER 1025-210002898574 ACTUAL READ	AP603	207.35
2/12/2018	438218	003003	ILLINOIS AMERICAN WATER	239865-632	18025994R81	1/31/2018	0000076713	WATER 1025-210000507346 FIRE SVC	AP611	59.94
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
12/30/2017	438243	MAR002	MARCO INC	240418-053	INV4862132	12/27/2017	0000076705	COPIER SERVICE AGREEMENT-DEC 17	AP611	10.71
2/22/2018	438434	MAR002	MARCO INC	P8411678-JAN18	INV4952907	1/30/2018	0000076869	COPIER SERVICE AGREEMENT-1/27/18-2/26/18	AP616	21.22
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
2/8/2018	437634	009070	FINISH LINE FORD INC	P8558732	5034845	1/16/2018	0000076606	VALVE ASSEMBLY/CAP ASSEMBLY-UNIT172	AP600	78.00
2/22/2018	438153	000234	ALLIED LOCK & SAFE TECHNI	P8114639	48399	1/31/2018	0000076764	KEY-UNIT 173	AP610	4.40
	438173	006631	SAM LEMAN DODGE CITY	P8476576	25744P	1/29/2018	0000076819	MODULE-UNIT 24	AP610	751.50
	438174	004427	NAPA AUTO PARTS	P8538726	848495	1/25/2018	0000076807	SPARK PLUG-UNIT 24	AP610	5.02
	438175	004427	NAPA AUTO PARTS	P8538726B1	848314	1/24/2018	0000076807	CRANKSHAFT POSITION-UNIT 24	AP610	16.08
	438176	004427	NAPA AUTO PARTS	P8538726B2	848618	1/26/2018	0000076807	IGNITION COIL-UNIT 24	AP610	77.95
	438310	006631	SAM LEMAN DODGE CITY	<NONE>	25764P	1/31/2018	0000076819	CREDIT-CORE RETURN-UNIT 24	AP612	(75.00)
2/28/2018	438872	005784	PETTY CASH	<NONE>	2/15-22/2018	2/22/2018	0000076917	ASHLYNN BUSLER. REIMBURSE PETTY CASH	AP624	27.15

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
						Fund: HISRA Total:	10,192.11

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending February 2018**

	2017 <u>Actuals</u>	2017 Proposed <u>Budget</u>	% of <u>Budget</u>	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$0.00	\$428,000.00	0.00%	\$0.00	\$440,000.00	0.00%
Morton Reimbursement	\$0.00	\$117,000.00	0.00%	\$0.00	\$119,000.00	0.00%
Chillicothe Reimbursement	\$1,706.34	\$57,600.00	2.96%	\$1,302.85	\$57,758.00	2.26%
Washington Taxes	\$0.00	\$70,000.00	0.00%	\$0.00	\$73,000.00	0.00%
Cash Over/Short	(\$113,589.04)	\$0.00	-	(\$257.60)	\$0.00	-
VSI AR Over/Short	\$0.00	\$0.00	-	(\$34,811.40)	\$0.00	-
Class Fees	\$91,585.54	\$115,000.00	78.64%	\$61,940.77	\$148,000.00	41.85%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$250.00	0.00%	\$5.80	\$100.00	5.80%
Donations	\$1,252.00	\$8,500.00	14.73%	\$729.00	\$5,000.00	14.58%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$360.00	0.00%
Reimbursement	\$2,483.18	\$3,000.00	82.77%	\$0.00	\$3,000.00	0.00%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$100.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	(\$16,561.98)	\$799,465.00	-2.07%	\$28,909.42	\$846,218.00	3.42%

Administration Expenditures:						
Full Time Payroll	\$22,935.25	\$174,500.00	13.14%	\$20,807.69	\$180,000.00	11.56%
Part Time Payroll	\$17,365.03	\$128,000.00	13.57%	\$20,577.02	\$128,000.00	16.08%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$6,850.35	\$59,000.00	11.61%	\$6,932.11	\$62,000.00	11.18%
Postage	\$1,280.00	\$3,000.00	42.67%	\$900.00	\$3,000.00	30.00%
Gasoline	\$731.87	\$13,000.00	5.63%	\$261.33	\$12,000.00	2.18%
Office Supplies	\$443.11	\$7,000.00	6.33%	\$1,239.35	\$7,000.00	17.71%
Printing	\$834.00	\$6,500.00	12.83%	\$898.62	\$7,500.00	11.98%
Administrative Expense	\$3,363.65	\$54,130.00	6.21%	\$8,169.12	\$64,148.00	12.73%
Payroll Maintenance	\$0.00	\$15,000.00	0.00%	\$0.00	\$12,000.00	0.00%
Health & Dental	\$7,880.56	\$47,388.00	18.63%	\$10,680.84	\$60,569.00	17.63%
Contractual Services	\$1,641.14	\$22,500.00	7.29%	\$4,026.55	\$22,500.00	17.90%
Training & Conferences	\$1,368.51	\$12,969.00	10.55%	\$2,303.20	\$10,500.00	21.94%
Natural Gas	\$0.00	\$3,500.00	0.00%	\$0.00	\$3,500.00	0.00%
Electricity	\$609.07	\$9,500.00	6.41%	\$0.00	\$9,500.00	0.00%
Telephone	\$636.22	\$7,000.00	9.09%	\$872.36	\$8,200.00	10.64%
Water	\$316.86	\$3,000.00	10.56%	\$327.23	\$3,225.00	10.15%
Sewer	\$0.00	\$225.00	0.00%	\$0.00	\$300.00	0.00%
Insurance	\$0.00	\$14,665.00	0.00%	\$0.00	\$13,000.00	0.00%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$650.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$1,177.88	\$23,141.00	5.09%	\$1,266.65	\$23,141.00	5.47%
IMRF	\$2,848.64	\$14,704.00	19.37%	\$1,767.89	\$16,704.00	10.58%
Refunds	\$0.00	\$500.00	0.00%	\$135.00	\$500.00	27.00%
Scholarships	\$282.80	\$1,000.00	28.28%	\$0.00	\$1,400.00	0.00%
Equipment	\$1,049.06	\$75,000.00	1.40%	\$58,448.22	\$60,500.00	96.61%
Equipment Repair	<u>\$90.20</u>	<u>\$10,000.00</u>	0.90%	<u>\$914.18</u>	<u>\$10,000.00</u>	9.14%
Total Expenditures:	\$71,704.20	\$707,672.00	10.13%	\$140,527.36	\$721,637.00	19.47%

	2017 <u>Actuals</u>	2017 Proposed <u>Budget</u>	% of <u>Budget</u>	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$74,831.00	\$104,000.00	71.95%	\$71,043.65	\$100,000.00	71.04%
VSI AR Over/Short	\$0.00	\$0.00	-	(\$52,570.35)	\$0.00	-
Donations	\$2,130.00	\$500.00	426.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$12,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
Total Revenues:	\$76,961.00	\$116,500.00	66.08%	\$18,473.30	\$116,000.00	15.93%

Camp Free to Be Expenditures:						
Part Time Payroll	\$1,468.00	\$135,000.00	1.09%	\$0.00	\$143,500.00	0.00%
Program Supplies	\$164.07	\$19,800.00	0.83%	\$0.00	\$22,000.00	0.00%
Administrative Expense	\$158.03	\$17,680.00	0.89%	\$0.00	\$17,680.00	0.00%
FICA	\$112.30	\$10,327.00	1.09%	\$0.00	\$10,327.00	0.00%
Refunds	\$300.02	\$20,000.00	1.50%	\$0.00	\$2,000.00	0.00%
Scholarships	<u>\$1,903.00</u>	<u>\$20,000.00</u>	9.52%	<u>\$0.00</u>	<u>\$20,000.00</u>	0.00%
Total Expenditures:	\$4,105.42	\$222,807.00	1.84%	\$0.00	\$215,507.00	0.00%

Revenues:						
Administration	(\$16,561.98)	\$799,465.00	-2.07%	\$28,909.42	\$846,218.00	3.42%
Camp Free to Be	<u>\$76,961.00</u>	<u>\$116,500.00</u>	66.08%	<u>\$18,473.30</u>	<u>\$116,000.00</u>	15.93%
Total Revenues	\$60,399.02	\$915,965.00	6.59%	\$47,382.72	\$962,218.00	4.92%

Expenditures:						
Administration	\$71,704.20	\$707,672.00	10.13%	\$140,527.36	\$721,637.00	19.47%
Camp Free to Be	<u>\$4,105.42</u>	<u>\$222,807.00</u>	1.84%	<u>\$0.00</u>	<u>\$215,507.00</u>	0.00%
Total Expenditures	\$75,809.62	\$930,479.00	8.15%	\$140,527.36	\$937,144.00	15.00%

Memorial Reserves as of 12/31/2017: \$6,577.65

Undesignated Reserves as of 12/31/2017: \$281,605.24