

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Report Total :								9,894.77

-- End of Report --

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending January 31, 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	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$298.00)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$12,120.22)	\$0.00	-	(\$18,684.60)	\$0.00	-
Class Fees	\$10,730.00	\$140,000.00	7.66%	\$31,491.60	\$140,000.00	22.49%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,200.00	\$5,000.00	24.00%	\$297.00	\$10,000.00	2.97%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$25,000.00</u>	0.00%	<u>\$632.62</u>	<u>\$22,250.00</u>	2.84%
Total Revenues:	\$631.57	\$854,967.00	0.07%	\$13,736.62	\$850,718.00	1.61%

Administration Expenditures:						
Full Time Payroll	\$8,453.85	\$180,588.00	4.68%	\$6,600.00	\$200,000.00	3.30%
Part Time Payroll	\$5,325.72	\$128,707.00	4.14%	\$7,988.15	\$140,000.00	5.71%
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	\$2,620.89	\$62,000.00	4.23%	\$3,534.37	\$58,000.00	6.09%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$0.00	\$10,000.00	0.00%	\$0.00	\$8,000.00	0.00%
Office Supplies	\$103.56	\$7,000.00	1.48%	\$901.69	\$7,000.00	12.88%
Printing	\$0.00	\$8,000.00	0.00%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$0.00	\$69,062.00	0.00%	\$0.00	\$66,928.00	0.00%
Payroll Maintenance	\$0.00	\$12,000.00	0.00%	\$0.00	\$10,000.00	0.00%
Health & Dental	\$3,575.78	\$74,666.00	4.79%	\$0.00	\$58,244.00	0.00%
Contractual Services	\$227.95	\$29,465.00	0.77%	\$1,194.90	\$25,000.00	4.78%
Training & Conferences	\$50.00	\$12,000.00	0.42%	\$3,500.00	\$9,000.00	38.89%
Natural Gas	(\$308.20)	\$3,500.00	-8.81%	\$0.00	\$3,500.00	0.00%
Electricity	\$0.00	\$8,000.00	0.00%	\$0.00	\$7,500.00	0.00%
Telephone	\$195.54	\$10,000.00	1.96%	\$213.10	\$9,700.00	2.20%
Water	\$58.62	\$3,700.00	1.58%	\$60.50	\$3,400.00	1.78%
Sewer	\$0.00	\$350.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$0.00	\$23,923.00	0.00%	\$0.00	\$26,010.00	0.00%
IMRF	\$465.64	\$9,120.00	5.11%	\$399.47	\$8,534.00	4.68%
Refunds	\$0.00	\$1,500.00	0.00%	\$0.00	\$320.00	0.00%
Scholarships	\$76.00	\$1,700.00	4.47%	\$0.00	\$1,500.00	0.00%
Equipment	\$0.00	\$75,500.00	0.00%	\$0.00	\$37,000.00	0.00%
Equipment Repair	<u>\$41.36</u>	<u>\$10,000.00</u>	0.41%	<u>\$3.50</u>	<u>\$8,000.00</u>	0.04%
Total Expenditures:	\$20,886.71	\$759,681.00	2.75%	\$24,395.68	\$715,636.00	3.41%

	2019 <u>Actuals</u>	2019 <u>Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Budget</u>	% of <u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$40,430.85	\$100,000.00	40.43%	\$31,662.90	\$95,000.00	33.33%
VSI AR Over/Short	(\$42,036.93)	\$0.00	-	(\$14,268.00)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
Total Revenues:	(\$1,606.08)	\$120,000.00	-1.34%	\$17,394.90	\$104,500.00	16.65%

Camp Free to Be Expenditures:						
Part Time Payroll	\$350.00	\$148,500.00	0.24%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$0.00	\$19,561.00	0.00%	\$0.00	\$20,186.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$0.00	\$11,360.00	0.00%	\$0.00	\$13,005.00	0.00%
Refunds	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
Total Expenditures:	\$350.00	\$215,167.00	0.16%	\$0.00	\$238,691.00	0.00%

Revenues:						
Administration	\$631.57	\$854,967.00	0.07%	\$13,736.62	\$850,718.00	1.61%
Camp Free to Be	<u>(\$1,606.08)</u>	<u>\$120,000.00</u>	<u>-1.34%</u>	<u>\$17,394.90</u>	<u>\$104,500.00</u>	<u>16.65%</u>
Total Revenues	(\$974.51)	\$974,967.00	-0.10%	\$31,131.52	\$955,218.00	3.26%

Expenditures:						
Administration	\$20,886.71	\$759,681.00	2.75%	\$24,395.68	\$715,636.00	3.41%
Camp Free to Be	<u>\$350.00</u>	<u>\$215,167.00</u>	<u>0.16%</u>	<u>\$0.00</u>	<u>\$238,691.00</u>	<u>0.00%</u>
Total Expenditures	\$21,236.71	\$974,848.00	2.18%	\$24,395.68	\$954,327.00	2.56%

Memorial Reserves as of 12/31/2018: \$6,594

Undesignated Reserves as of 12/31/2018: \$259,887

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending February 29, 2020

	2019	2019	% of	2020	2020	% of
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$298.00)	\$0.00	-	(\$3,355.40)	\$0.00	-
VSI AR Over/Short	(\$15,266.22)	\$0.00	-	(\$18,521.90)	\$0.00	-
Class Fees	\$17,445.00	\$140,000.00	12.46%	\$37,197.60	\$140,000.00	26.57%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,200.00	\$5,000.00	24.00%	\$697.00	\$10,000.00	6.97%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$25,000.00</u>	0.00%	<u>\$632.62</u>	<u>\$22,250.00</u>	2.84%
Total Revenues:	\$4,200.57	\$854,967.00	0.49%	\$16,649.92	\$850,718.00	1.96%
Administration Expenditures:						
Full Time Payroll	\$20,646.15	\$180,588.00	11.43%	\$17,446.15	\$200,000.00	8.72%
Part Time Payroll	\$12,627.63	\$128,707.00	9.81%	\$19,368.73	\$140,000.00	13.83%
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	\$3,599.32	\$62,000.00	5.81%	\$10,918.97	\$58,000.00	18.83%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$150.54	\$10,000.00	1.51%	\$621.99	\$8,000.00	7.77%
Office Supplies	\$190.83	\$7,000.00	2.73%	\$1,724.20	\$7,000.00	24.63%
Printing	\$919.88	\$8,000.00	11.50%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$0.00	\$69,062.00	0.00%	\$2,551.17	\$66,928.00	3.81%
Payroll Maintenance	\$0.00	\$12,000.00	0.00%	\$0.00	\$10,000.00	0.00%
Health & Dental	\$8,190.30	\$74,666.00	10.97%	\$7,455.16	\$58,244.00	12.80%
Contractual Services	\$2,309.80	\$29,465.00	7.84%	\$3,336.85	\$25,000.00	13.35%
Training & Conferences	\$50.00	\$12,000.00	0.42%	\$3,500.00	\$9,000.00	38.89%
Natural Gas	\$0.00	\$3,500.00	0.00%	\$237.89	\$3,500.00	6.80%
Electricity	\$485.07	\$8,000.00	6.06%	\$361.44	\$7,500.00	4.82%
Telephone	\$782.61	\$10,000.00	7.83%	\$1,038.51	\$9,700.00	10.71%
Water	\$324.77	\$3,700.00	8.78%	\$334.68	\$3,400.00	9.84%
Sewer	\$0.00	\$350.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$10.00	\$500.00	2.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$0.00	\$23,923.00	0.00%	\$1,115.99	\$26,010.00	4.29%
IMRF	\$973.48	\$9,120.00	10.67%	\$863.76	\$8,534.00	10.12%
Refunds	\$0.00	\$1,500.00	0.00%	\$0.00	\$320.00	0.00%
Scholarships	\$76.00	\$1,700.00	4.47%	\$260.00	\$1,500.00	17.33%
Equipment	\$0.00	\$75,500.00	0.00%	\$4,056.21	\$37,000.00	10.96%
Equipment Repair	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%	<u>\$1,574.40</u>	<u>\$8,000.00</u>	19.68%
Total Expenditures:	\$51,726.60	\$759,681.00	6.81%	\$76,776.10	\$715,636.00	10.73%
Camp Free to Be Revenues:						
Camp Fees	\$48,786.35	\$100,000.00	48.79%	\$44,932.50	\$95,000.00	47.30%
VSI AR Over/Short	(\$47,540.93)	\$0.00	-	(\$21,003.68)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
Total Revenues:	\$1,245.42	\$120,000.00	1.04%	\$23,928.82	\$104,500.00	22.90%
Camp Free to Be Expenditures:						
Part Time Payroll	\$993.75	\$148,500.00	0.67%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$0.00	\$19,561.00	0.00%	\$0.00	\$20,186.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$0.00	\$11,360.00	0.00%	\$0.00	\$13,005.00	0.00%
Refunds	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
Total Expenditures:	\$993.75	\$215,167.00	0.46%	\$0.00	\$238,691.00	0.00%
Revenues:						
Administration	\$4,200.57	\$854,967.00	0.49%	\$16,649.92	\$850,718.00	1.96%
Camp Free to Be	<u>\$1,245.42</u>	<u>\$120,000.00</u>	1.04%	<u>\$23,928.82</u>	<u>\$104,500.00</u>	22.90%
Total Revenues	\$5,445.99	\$974,967.00	0.56%	\$40,578.74	\$955,218.00	4.25%
Expenditures:						
Administration	\$51,726.60	\$759,681.00	6.81%	\$76,776.10	\$715,636.00	10.73%
Camp Free to Be	<u>\$993.75</u>	<u>\$215,167.00</u>	0.46%	<u>\$0.00</u>	<u>\$238,691.00</u>	0.00%
Total Expenditures	\$52,720.35	\$974,848.00	5.41%	\$76,776.10	\$954,327.00	8.05%

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

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending March 31, 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	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$236.00)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$13,999.22)	\$0.00	-	(\$17,339.00)	\$0.00	-
Class Fees	\$17,426.00	\$140,000.00	12.45%	\$43,178.60	\$140,000.00	30.84%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,200.00	\$5,000.00	24.00%	\$697.00	\$10,000.00	6.97%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$25,000.00</u>	0.00%	<u>\$5,132.62</u>	<u>\$22,250.00</u>	23.07%
Total Revenues:	\$5,510.57	\$854,967.00	0.64%	\$31,669.22	\$850,718.00	3.72%

Administration Expenditures:						
Full Time Payroll	\$32,953.83	\$180,588.00	18.25%	\$30,369.23	\$200,000.00	15.18%
Part Time Payroll	\$22,419.91	\$128,707.00	17.42%	\$29,834.50	\$140,000.00	21.31%
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	\$10,911.32	\$62,000.00	17.60%	\$15,204.86	\$58,000.00	26.22%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$422.67	\$10,000.00	4.23%	\$944.13	\$8,000.00	11.80%
Office Supplies	\$911.00	\$7,000.00	13.01%	\$1,910.58	\$7,000.00	27.29%
Printing	\$919.88	\$8,000.00	11.50%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$5,419.61	\$69,062.00	7.85%	\$11,382.28	\$66,928.00	17.01%
Payroll Maintenance	\$966.69	\$12,000.00	8.06%	\$964.39	\$10,000.00	9.64%
Health & Dental	\$12,846.01	\$74,666.00	17.20%	\$11,287.56	\$58,244.00	19.38%
Contractual Services	\$4,322.65	\$29,465.00	14.67%	\$5,084.85	\$25,000.00	20.34%
Training & Conferences	\$1,023.00	\$12,000.00	8.53%	\$4,254.32	\$9,000.00	47.27%
Natural Gas	\$679.55	\$3,500.00	19.42%	\$806.52	\$3,500.00	23.04%
Electricity	\$1,025.50	\$8,000.00	12.82%	\$361.44	\$7,500.00	4.82%
Telephone	\$1,369.61	\$10,000.00	13.70%	\$1,628.17	\$9,700.00	16.79%
Water	\$594.01	\$3,700.00	16.05%	\$608.04	\$3,400.00	17.88%
Sewer	\$0.00	\$350.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$10.00	\$500.00	2.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$2,545.45	\$23,923.00	10.64%	\$4,605.58	\$26,010.00	17.71%
IMRF	\$1,543.04	\$9,120.00	16.92%	\$1,367.68	\$8,534.00	16.03%
Refunds	\$162.00	\$1,500.00	10.80%	\$120.00	\$320.00	37.50%
Scholarships	\$76.00	\$1,700.00	4.47%	\$413.00	\$1,500.00	27.53%
Equipment	\$2,999.56	\$75,500.00	3.97%	\$4,093.95	\$37,000.00	11.06%
Equipment Repair	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%	<u>\$1,643.31</u>	<u>\$8,000.00</u>	20.54%
Total Expenditures:	\$104,511.51	\$759,681.00	13.76%	\$126,894.39	\$715,636.00	17.73%

	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	\$63,085.85	\$100,000.00	63.09%	\$57,855.50	\$95,000.00	60.90%
VSI AR Over/Short	(\$53,935.93)	\$0.00	-	(\$26,996.78)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
Total Revenues:	\$9,149.92	\$120,000.00	7.62%	\$30,858.72	\$104,500.00	29.53%

Camp Free to Be Expenditures:						
Part Time Payroll	\$1,838.63	\$148,500.00	1.24%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$106.98	\$19,561.00	0.55%	\$0.00	\$20,186.00	0.00%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$76.03	\$11,360.00	0.67%	\$0.00	\$13,005.00	0.00%
Refunds	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
Total Expenditures:	\$2,021.64	\$215,167.00	0.94%	\$0.00	\$238,691.00	0.00%

Revenues:						
Administration	\$5,510.57	\$854,967.00	0.64%	\$31,669.22	\$850,718.00	3.72%
Camp Free to Be	<u>\$9,149.92</u>	<u>\$120,000.00</u>	7.62%	<u>\$30,858.72</u>	<u>\$104,500.00</u>	29.53%
Total Revenues	\$14,660.49	\$974,967.00	1.50%	\$62,527.94	\$955,218.00	6.55%

Expenditures:						
Administration	\$104,511.51	\$759,681.00	13.76%	\$126,894.39	\$715,636.00	17.73%
Camp Free to Be	<u>\$2,021.64</u>	<u>\$215,167.00</u>	0.94%	<u>\$0.00</u>	<u>\$238,691.00</u>	0.00%
Total Expenditures	\$106,533.15	\$974,848.00	10.93%	\$126,894.39	\$954,327.00	13.30%

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

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending April 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	\$0.00	\$428,600.00	0.00%	\$0.00	\$417,012.00	0.00%
Morton Reimbursement	\$0.00	\$122,500.00	0.00%	\$0.00	\$126,000.00	0.00%
Chillicothe Reimbursement	\$1,119.79	\$57,867.00	1.94%	\$0.00	\$56,856.00	0.00%
Washington Taxes	\$0.00	\$75,000.00	0.00%	\$0.00	\$75,200.00	0.00%
Cash Over/Short	(\$1,012.48)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$6,550.47)	\$0.00	-	(\$17,427.25)	\$0.00	-
Class Fees	\$27,855.00	\$140,000.00	19.90%	\$40,239.35	\$140,000.00	28.74%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,240.00	\$5,000.00	24.80%	\$1,450.50	\$10,000.00	14.51%
Interest Income	\$0.00	\$1,000.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	<u>\$16,010.00</u>	<u>\$25,000.00</u>	64.04%	<u>\$7,225.03</u>	<u>\$22,250.00</u>	32.47%
Total Revenues:	\$38,661.84	\$854,967.00	4.52%	\$31,487.63	\$850,718.00	3.70%

Administration Expenditures:						
Full Time Payroll	\$45,830.73	\$180,588.00	25.38%	\$43,292.31	\$200,000.00	21.65%
Part Time Payroll	\$33,765.19	\$128,707.00	26.23%	\$35,792.57	\$140,000.00	25.57%
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	\$19,810.59	\$62,000.00	31.95%	\$17,519.55	\$58,000.00	30.21%
Postage	\$0.00	\$3,100.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$784.46	\$10,000.00	7.84%	\$1,154.07	\$8,000.00	14.43%
Office Supplies	\$1,361.86	\$7,000.00	19.46%	\$2,248.14	\$7,000.00	32.12%
Printing	\$919.88	\$8,000.00	11.50%	\$2,288.84	\$8,000.00	28.61%
Administrative Expense	\$10,070.66	\$69,062.00	14.58%	\$15,074.97	\$66,928.00	22.52%
Payroll Maintenance	\$1,753.59	\$12,000.00	14.61%	\$1,195.85	\$10,000.00	11.96%
Health & Dental	\$17,501.72	\$74,666.00	23.44%	\$15,793.25	\$58,244.00	27.12%
Contractual Services	\$5,712.43	\$29,465.00	19.39%	\$7,037.91	\$25,000.00	28.15%
Training & Conferences	\$1,178.48	\$12,000.00	9.82%	\$4,353.32	\$9,000.00	48.37%
Natural Gas	\$1,230.34	\$3,500.00	35.15%	\$1,256.32	\$3,500.00	35.89%
Electricity	\$990.00	\$8,000.00	12.38%	\$741.70	\$7,500.00	9.89%
Telephone	\$2,354.90	\$10,000.00	23.55%	\$2,703.48	\$9,700.00	27.87%
Water	\$928.14	\$3,700.00	25.08%	\$875.84	\$3,400.00	25.76%
Sewer	\$38.58	\$350.00	11.02%	\$55.86	\$350.00	15.96%
Insurance	\$0.00	\$13,500.00	0.00%	\$0.00	\$14,500.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$10.00	\$500.00	2.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$4,236.10	\$23,923.00	17.71%	\$6,049.99	\$26,010.00	23.26%
IMRF	\$2,134.61	\$9,120.00	23.41%	\$1,801.97	\$8,534.00	21.12%
Refunds	\$277.00	\$1,500.00	18.47%	\$298.00	\$320.00	93.13%
Scholarships	\$115.00	\$1,700.00	6.76%	\$413.00	\$1,500.00	27.53%
Equipment	\$5,888.38	\$75,500.00	7.80%	\$5,914.93	\$37,000.00	15.99%
Equipment Repair	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%	<u>\$2,113.58</u>	<u>\$8,000.00</u>	26.42%
Total Expenditures:	\$157,282.86	\$759,681.00	20.70%	\$167,985.45	\$715,636.00	23.47%

	2019 <u>Actuals</u>	2019 <u>Proposed Budget</u>	% of <u>Budget</u>	2020 <u>Actuals</u>	2020 <u>Proposed Budget</u>	% of <u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$71,794.85	\$100,000.00	71.79%	\$63,023.50	\$95,000.00	66.34%
VSI AR Over/Short	(\$56,042.43)	\$0.00	-	(\$30,210.58)	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$500.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%
Total Revenues:	\$15,752.42	\$120,000.00	13.13%	\$32,812.92	\$104,500.00	31.40%

Camp Free to Be Expenditures:						
Part Time Payroll	\$2,371.63	\$148,500.00	1.60%	\$0.00	\$170,000.00	0.00%
Program Supplies	\$0.00	\$20,500.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$197.93	\$19,561.00	1.01%	\$166.25	\$20,186.00	0.82%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$140.66	\$11,360.00	1.24%	\$0.00	\$13,005.00	0.00%
Refunds	\$412.50	\$0.00	-	\$1,662.50	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
Total Expenditures:	\$3,122.72	\$215,167.00	1.45%	\$1,828.75	\$238,691.00	0.77%

Revenues:						
Administration	\$38,661.84	\$854,967.00	4.52%	\$31,487.63	\$850,718.00	3.70%
Camp Free to Be	<u>\$15,752.42</u>	<u>\$120,000.00</u>	13.13%	<u>\$32,812.92</u>	<u>\$104,500.00</u>	31.40%
Total Revenues	\$54,414.26	\$974,967.00	5.58%	\$64,300.55	\$955,218.00	6.73%

Expenditures:						
Administration	\$157,282.86	\$759,681.00	20.70%	\$167,985.45	\$715,636.00	23.47%
Camp Free to Be	<u>\$3,122.72</u>	<u>\$215,167.00</u>	1.45%	<u>\$1,828.75</u>	<u>\$238,691.00</u>	0.77%
Total Expenditures	\$160,405.58	\$974,848.00	16.45%	\$169,814.20	\$954,327.00	17.79%

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