Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending October 31, 2020

	2019 Actuals	2019 Budget	% of Budget	2020 Actuals	2020 Budget	% of Budget
Administration Revenues:						
Peoria Taxes	$414,625.78	$428,600.00	96.74%	$402,468.98	$417,012.00	96.51%
Morton Reimbursement	$61,250.00	$122,500.00	50.00%	$61,500.00	$126,000.00	48.81%
Chillicothe Reimbursement	$53,688.67	$57,867.00	92.78%	$51,034.69	$56,856.00	89.76%
Washington Taxes	$39,275.35	$75,000.00	52.37%	$0.00	$75,200.00	0.00%
Cash Over/Short	($153.00)	$0.00	-	$517.19	$0.00	-
VSI AR Over/Short	($3,099.00)	$0.00	-	($32,236.55)	$0.00	-
Class Fees	$116,182.10	$140,000.00	82.99%	$89,848.30	$140,000.00	64.18%
Inclusion Fees	$0.00	$0.00	-	$0.00	$0.00	-
Vending	$0.00	$0.00	-	$0.00	$0.00	-
Donations	$1,822.00	$5,000.00	36.44%	$1,730.50	$10,000.00	17.31%
Interest Income	$0.00	$1,000.00	0.00%	$0.00	$3,400.00	0.00%
Reimbursement	$34,725.00	$25,000.00	138.90%	$7,225.03	$22,250.00	32.47%
Total Revenues:	$718,316.90	$854,967.00	84.02%	$582,088.14	$850,718.00	68.42%
Administration Expenditures:						
Full Time Payroll	$128,907.58	$180,588.00	71.38%	$134,931.38	$200,000.00	67.47%
Part Time Payroll	$100,513.28	$128,707.00	78.09%	$80,497.84	$140,000.00	57.50%
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	$60,747.94	$62,000.00	97.98%	$37,767.52	$58,000.00	65.12%
Postage	$490.50	$3,100.00	15.82%	$48.79	$3,100.00	1.57%
Gasoline	$4,444.54	$10,000.00	44.45%	$1,422.00	$8,000.00	17.78%
Office Supplies	$5,530.67	$7,000.00	79.01%	$9,618.93	$7,000.00	137.41%
Printing	$5,250.50	$8,000.00	65.63%	$2,288.84	$8,000.00	28.61%
Administrative Expense	$46,395.18	$69,062.00	67.18%	$40,588.97	$66,928.00	60.65%
Payroll Maintenance	$5,031.33	$12,000.00	41.93%	$5,652.15	$10,000.00	56.52%
Health & Dental	$45,441.58	$74,666.00	60.86%	$43,533.85	$58,244.00	74.74%
Contractual Services	$17,250.95	$29,465.00	58.55%	$21,671.04	$25,000.00	86.68%
Training & Conferences	$3,642.46	$12,000.00	30.35%	$6,978.22	$9,000.00	77.54%
Natural Gas	$2,113.11	$3,500.00	60.37%	$2,052.32	$3,500.00	58.64%
Electricity	$5,819.51	$8,000.00	72.74%	$5,301.04	$7,500.00	70.68%
Telephone	$7,362.93	$10,000.00	73.63%	$7,599.71	$9,700.00	78.35%
Water	$2,794.53	$3,700.00	75.53%	$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	$13,500.00	51.89%	$7,425.24	$14,500.00	51.21%
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	$15,874.04	$23,923.00	66.35%	$16,480.33	$26,010.00	63.36%
IMRF	$5,952.51	$9,120.00	65.27%	$4,842.93	$8,534.00	56.75%
Refunds	$407.00	$1,500.00	27.13%	$533.00	$320.00	166.56%
Scholarships	$1,841.39	$1,700.00	108.32%	$903.00	$1,500.00	60.20%
Equipment	$73,498.55	$75,500.00	97.35%	$11,424.17	$37,000.00	30.88%
Equipment Repair	$4,349.66	$10,000.00	43.50%	$14,466.72	$8,000.00	180.83%
Total Expenditures:	$551,053.99	$759,681.00	72.54%	$458,826.68	$715,636.00	64.11%

	2019 Actuals	2019 Proposed Budget	% of Budget	2020 Actuals	2020 Proposed Budget	% of Budget
Camp Free to Be Revenues:						
Camp Fees	$92,797.60	$100,000.00	92.80%	$39,736.45	$95,000.00	41.83%
VSI AR Over/Short	($17,460.93)	$0.00	-	($849.68)	$0.00	-
Donations	$500.00	$5,000.00	10.00%	$0.00	$500.00	0.00%
Reimbursement	$3,707.00	$15,000.00	24.71%	$0.00	$9,000.00	0.00%
Total Revenues:	$79,543.67	$120,000.00	66.29%	$38,886.77	$104,500.00	37.21%
Camp Free to Be Expenditures:						
Part Time Payroll	$188,625.33	$148,500.00	127.02%	$69,986.19	$170,000.00	41.17%
Program Supplies	$20,951.26	$20,500.00	102.20%	$8,601.43	$20,500.00	41.96%
Administrative Expense	$22,506.71	$19,561.00	115.06%	$10,225.63	$20,186.00	50.66%
Contractual Services	$108.00	$0.00	-	$0.00	$0.00	-
FICA	$14,429.84	$11,360.00	127.02%	$5,353.95	$13,005.00	41.17%
Refunds	$952.50	$0.00	-	$18,314.70	$0.00	-
Scholarships	$15,638.35	$15,246.00	102.57%	$2,785.62	$15,000.00	18.57%
Total Expenditures:	$263,211.99	$215,167.00	122.33%	$115,267.52	$238,691.00	48.29%
Revenues:						
Administration	$718,316.90	$854,967.00	84.02%	$582,088.14	$850,718.00	68.42%
Camp Free to Be	$79,543.67	$120,000.00	66.29%	$38,886.77	$104,500.00	37.21%
Total Revenues	$797,860.57	$974,967.00	81.83%	$620,974.91	$955,218.00	65.01%
Expenditures:						
Administration	$551,053.99	$759,681.00	72.54%	$458,826.68	$715,636.00	64.11%
Camp Free to Be	$263,211.99	$215,167.00	122.33%	$115,267.52	$238,691.00	48.29%
Total Expenditures	$814,265.98	$974,848.00	83.53%	$574,094.20	$954,327.00	60.16%

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 SRA Fund Summary
2021 Budget

Fund Description

The Heart of Illinois SRA is a cooperative extension of the Chillicothe, Morton, Peoria, and Washington Park Districts. A broad range of programs and services provide appropriate, adapted and accessible recreation opportunities for individuals with disabilities and special needs. The Heart of Illinois SRA also provides inclusion services for it member districts.

Fund Changes

Please refer to the Fund overview for proposed changes.

Personnel Requirements:

	2019	2020	2021
Full Time	4	3	3
Part Time	13	6.11	13.16

Revenues	2019 Actual	2020 Budget	2020 Revised	2021 Proposed	% Change
Administration	$860,580.36	$850,718	$776,430	$798,598	3%
Camp Free To Be	$92,336.55	$104,500	$40,022	$71,000	77%
Total Revenues	$952,916.91	$955,218	$816,452	$869,598	7%
Expenditures	**2019 Actual**	**2020 Budget**	**2020 Revised**	**2021 Proposed**	**% Change**
Administration	$708,064.80	$715,636	$594,293	$672,208	13%
Camp Free To Be	$263,251.99	$238,691	$115,394	$197,390	71%
Total Expenditures	$971,316.79	$954,327	$709,687	$869,598	23%
Revenues Exceeding Expenditures	($18,399.88)	$891	$106,765	$0	

PROGRAM **SUMMARIES**

* **HISRA ADMINISTRATION** - The Administration budget includes all full time staff costs as well as all costs associated with HISRA's general recreation programming, special events, Special Olympics, Adapted Sports, member district general recreation inclusion costs, the operation of the HISRA facility, vehicles and offices.

  HISRA CAMP FREE TO BE - The Camp budget includes all staff, supply and other costs associated with operating HISRA's camp programs as well as all member district inclusion costs associated with participation in day camps and related activities.

Accounts Summary
2021 Budget

Program	*Department*	*Fund*
Administration	Heart of Illinois SRA	Heart of Illinois SRA

Revenue

Description	*2019 Actual*	*2020 Budget*	*2020 Revised*	*2021 Proposed*
HRT OF IL SRA - PEORIA TAXES	$424,977.49	$417,012.00	$400,000.00	$400,979.00
HRT OF IL SRA - MORTON REIMB	$122,500.00	$126,000.00	$123,000.00	$124,000.00
HRT OF IL SRA - CHILLICOTHE REIMB	$57,757.84	$56,856.00	$56,000.00	$55,719.00
HRT OF IL SRA - WASHINGTON REIMB	$72,600.00	$75,200.00	$72,500.00	$72,500.00
HRT OF IL SRA - CASH OVER & SHORT	$264.50	$0.00	$0.00	$0.00
HRT OF IL SRA - CLASS FEES	$134,853.75	$140,000.00	$100,000.00	$140,000.00
HRT OF IL SRA - DONATIONS	$4,212.00	$10,000.00	$1,530.00	$2,000.00
HRT OF IL SRA - INTEREST INCOME	$3,689.78	$3,400.00	$3,400.00	$3,400.00
HRT OF IL SRA - REIMBURSEMENTS	$39,725.00	$22,250.00	$20,000.00	$0.00
Revenue Totals	$860,580.36	$850,718.00	$776,430.00	$798,598.00

Accounts Summary
2021 Budget

Program	*Department*	*Fund*
Administration	Heart of Illinois SRA	Heart of Illinois SRA

Expenditure

Description	*2019 Actual*	*2020 Budget*	*2020 Revised*	*2021 Proposed*
HRT OF IL SRA - FT PAYROLL	$166,730.59	$200,000.00	$172,000.00	$180,000.00
HRT OF IL SRA - PT PAYROLL	$129,731.08	$140,000.00	$93,100.00	$150,000.00
HRT OF IL SRA - LONGEVITY	$500.00	$500.00	$500.00	$500.00
HRT OF IL SRA - WELLNESS	$200.00	$800.00	$400.00	$600.00
HRT OF IL SRA - PROGRAM SUPPLIES	$73,368.38	$58,000.00	$50,000.00	$58,000.00
HRT OF IL SRA - POSTAGE	$573.00	$3,100.00	$500.00	$1,510.00
HRT OF IL SRA - GASOLINE	$5,950.47	$8,000.00	$3,300.00	$6,000.00
HRT OF IL SRA - OFFICE SUPPLIES	$7,072.67	$7,000.00	$10,000.00	$7,000.00
HRT OF IL SRA - PRINTING	$9,437.54	$8,000.00	$3,000.00	$5,000.00
HRT OF IL SRA - ADMIN EXPENSE	$64,831.98	$66,928.00	$54,027.00	$61,110.00
HRT OF IL SRA - PAYROLL MAINT	$6,967.15	$10,000.00	$8,000.00	$10,000.00
HRT OF IL SRA - HEALTH & DENTAL	$54,755.80	$58,244.00	$58,244.00	$55,442.00
HRT OF IL SRA - CONTRACTUAL SERVICES	$23,034.85	$25,000.00	$25,000.00	$25,000.00
HRT OF IL SRA - TRAINING & CONF	$4,451.06	$9,000.00	$9,000.00	$10,000.00
HRT OF IL SRA - NATURAL GAS	$3,212.43	$3,500.00	$3,500.00	$4,000.00
HRT OF IL SRA - ELECTRICITY	$7,692.13	$7,500.00	$6,500.00	$7,500.00
HRT OF IL SRA - TELEPHONE	$9,968.38	$9,700.00	$9,700.00	$9,000.00
HRT OF IL SRA - WATER	$3,573.04	$3,400.00	$3,400.00	$3,700.00
HRT OF IL SRA - SEWER	$477.75	$350.00	$350.00	$350.00
HRT OF IL SRA - INSURANCE	$14,009.88	$14,500.00	$14,031.00	$14,500.00
HRT OF IL SRA - ADVERTISING	$0.00	$500.00	$10.00	$500.00
HRT OF IL SRA - ATTORNEY FEES	$0.00	$250.00	$0.00	$250.00
HRT OF IL SRA - FICA	$22,732.88	$26,010.00	$20,280.00	$25,245.00
HRT OF IL SRA - IMRF	$7,520.85	$8,534.00	$6,551.00	$9,501.00
HRT OF IL SRA - REFUNDS	$452.00	$320.00	$600.00	$500.00
HRT OF IL SRA - SCHOLARSHIPS	$1,841.39	$1,500.00	$1,300.00	$3,000.00
HRT OF IL SRA - EQUIPMENT	$78,384.47	$37,000.00	$37,000.00	$16,000.00
HRT OF IL SRA - EQUIPMENT REPAIR	$10,595.03	$8,000.00	$4,000.00	$8,000.00
Expenditure Totals	$708,064.80	$715,636.00	$594,293.00	$672,208.00

Accounts Summary
2021 Budget

Program	*Department*	*Fund*
Camp Free To Be	Heart of Illinois SRA	Heart of Illinois SRA

Expenditure

Description	*2019 Actual*	*2020 Budget*	*2020 Revised*	*2021 Proposed*
CAMP FTB - PT PAYROLL	$188,625.33	$170,000.00	$70,000.00	$130,000.00
CAMP FTB - PROGRAM SUPPLIES	$20,951.26	$20,500.00	$8,602.00	$19,500.00
CAMP FTB - ADMIN EXPENSE	$22,506.71	$20,186.00	$10,490.00	$17,945.00
CAMP FTB - CONTRACT SERVICES	$108.00	$0.00	$0.00	$0.00
CAMP FTB - FICA	$14,429.84	$13,005.00	$5,355.00	$9,945.00
CAMP FTB - REFUNDS	$952.50	$0.00	$18,315.00	$5,000.00
CAMP FTB - SCHOLARSHIPS	$15,678.35	$15,000.00	$2,632.00	$15,000.00
Expenditure Totals	$263,251.99	$238,691.00	$115,394.00	$197,390.00

Accounts Summary
2021 Budget

Program	*Department*	*Fund*
Camp Free To Be	Heart of Illinois SRA	Heart of Illinois SRA

Revenue

Description	*2019 Actual*	*2020 Budget*	*2020 Revised*	*2021 Proposed*
CAMP FTB - CASH OVER & SHORT	($146.45)	$0.00	$0.00	$0.00
CAMP FTB - CAMP FEES	$88,276.00	$95,000.00	$39,736.00	$70,000.00
CAMP FTB - DONATIONS	$500.00	$500.00	$0.00	$1,000.00
CAMP FTB - REIMBURSEMENTS	$3,707.00	$9,000.00	$286.00	$0.00
Revenue Totals	$92,336.55	$104,500.00	$40,022.00	$71,000.00