

**HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION
BOARD MEETING
8727 N. Pioneer Road, Peoria, IL, 61615**

**Wednesday, July 17th, 2024
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. Approval of the June 18th Board Meeting Minutes
 - b. Approval of the February 21st Executive Session Minutes
4. Review of Bills
 - a. June 2024
5. Financial Report
 - a. June 2024
6. Director's Report
7. New Business
8. Pending Business
9. Citizen Request to Address the Board
11. Correspondence
12. Other Business
13. Consideration of a Motion to Convene into Executive Session Under the Illinois Open Meetings Act, Section 2(c)(1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.
14. Adjournment

NOTICE

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

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., WEDNESDAY, JUNE 18TH, 2024 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:15 PM by Chairperson Cahill.

BOARD MEMBERS PRESENT: Kris Goergen, Joel Dickerson, Emily Cahill, Karen Burnett, Kevin Yates, Brian Tibbs

BOARD MEMBERS ABSENT: Lorelei Cox, Robert Johnson

STAFF PRESENT: Katie Van Cleve, Karen Rodgers

PRESS PRESENT: None

OTHERS PRESENT: Karen Haney, David Haney

REVIEW OF MINUTES: The minutes of the April 2024 meeting were reviewed. Motion to approve was made by Trustee Yates and seconded by Trustee Goergen. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for April 2024 and May 2024 were reviewed. Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Burnett. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for April 2024 and May 2024 were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Tibbs. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

DIRECTOR'S REPORT:

Director Van Cleve reported that HISRA had to replace an air conditioner unit this month. The roof repair coating has finished after delays due to inclement weather.

HISRA Special Olympics Track and Field and Swimming Athletes attended Summer Games this year in Bloomington-Normal this year, and had a great time. Special Olympics Golf and Softball teams have begun training.

All three summer camps, Camp Free To Be, Summer Daze and Bicycle Brews have kicked off – and are all in their third week of commencement.

WEEK News 25 attended the opening of our Bicycle Brews summer camp community coffee day and interviewed staff and participants. Director Van Cleve were interviewed by Greg and Dan at 1470 WMBD Radio about having the opportunity to provide job and vocational skills through Bicycle Brews for young adults with disabilities. WMBD News is going to visit Bicycle Brews later this month.

The coffee shop at Bicycle Brews has an option for customers to buy a mug and a summer-long membership card, for unlimited refills of coffee for the entire summer. Peoria Park District generously has provided Bicycle Brew's space at the Bicycle Safety Town building. Savanna Hattan from Zion Coffee Company has provided staff and participants with two sessions of barista training, provided coffee shop equipment, and is giving weekly donations of coffee grounds and

oat milk. Zion has been a huge supporter of the camp.

Trustee Dickerson asked Director Van Cleve about the \$6,000 flooring bill on the bill for May, to which Director Van Cleve replied that the flooring bill was for the renovated Bicycle Brews space at Bicycle Safety Town.

FOCUS is actively adding participants off of the waitlist, and have set up pop-up stores at locations such as the Luthy Botanical Garden Sale and Bicycle Safety Town. FOCUS' products are for sale at the Moonlight Store at Peoria Airport, and the Picket Fence Giftshop in Chillicothe.

FOCUS has been awarded another grant this year – the Peoria County Care and Treatment Board grant, which the award has increased by 5% from last year - \$131,250 in total was awarded to FOCUS this year from this grant.

In addition to the Peoria County Care and Treatment Grant, FOCUS was awarded \$47,427.35 in United Way funding. The total grant funding that FOCUS has received this year is \$178,677.35.

HISRA is currently assessing and awaiting a quote on a 15 passenger vehicle to purchase.

All board members are invited to HISRA's annual Unplug Illinois Day event, which is free of charge for the community to attend. This event is encouraging everyone to unplug from their devices and have fun away from screens. There will be various activities

set up, music, games, food and sensory friendly spaces.

The \$5,000 grant that HISRA received from the Hambrick Foundation covered the cost of new sensory room equipment, which is fully set up for camps and programs.

Trustee Dickerson asked if the roof repair came with a warranty, to which Director Van Cleve replied that she would have to double-check and confirm.

NEW BUSINESS: None

PENDING BUSINESS: None

CITIZEN'S REQUEST TO ADDRESS THE BOARD: None

CORRESPONDENCE: None

OTHER BUSINESS: None

MOTION TO CONVENE INTO EXECUTIVE SESSION: Consideration of a motion to convene into Executive Session was made under the Illinois Open Meetings Act Section 2(c)(1); The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.
A motion to convene into Executive Session was made by Trustee Dickerson, and seconded by Trustee Yates at 5:27pm. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

Director Van Cleve, Ms. Haney, and Mr. Haney leave the meeting at 5:27pm.

A motion was made by Trustee Yates to adjourn the closed session at 5:47pm.

Trustee Goergen seconded this motion. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Director Van Cleve, Ms. Haney, and Mr. Haney join the meeting at 5:48pm.

A motion was made to reconvene the regular board meeting session by Trustee Goergen at 5:49pm. The motion was seconded by Trustee Yates. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Once the regular board meeting had reconvened back into session, Chairperson Cahill stated that the HISRA Board of Trustees had reviewed the correspondence that they had received from Ms. Haney, and that the board is interested in knowing what the specific request of action for the HISRA was, which the HISRA Board of Trustees will review at their earliest possible convenience. Ms. Haney stated that she cannot comment without her attorneys present.

ADJOURNMENT:

A motion to adjourn was made by Trustee Yates and seconded by Vice-Chair Tibbs at 5:51 PM. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Submitted by: _____
Karen Rodgers, Secretary

Starting Vendor: 000001
Ending Vendor: ZYNN001

Starting Date: 6/1/2024
Ending Date: 6/30/2024

Report #: APD010

Peoria Park District

11-Jul-24 12:29 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
6/6/2024	520726	005784	PETTY CASH	<NONE>				
			PETTY CASH	6/6/2024	0000111867	REIMBURSE PETTY CASH - HISRA	AP6303	228.42
	520597	004035	MENARDS- PEORIA	P4163835	0000111930	LUMBER, OSB, SHELF & ROD BRACKET, ELECTRICAL OUTLET	AP6295	994.90
6/13/2024	520835	004035	MENARDS- PEORIA	P4451859	0000112083	PAINT	AP6332	25.79
	520835	004035	MENARDS- PEORIA	P4824546	0000112083	SCREW EYE, S-HOOK, WASHER, BOLTS, STORAGE BOXES, B	AP6332	66.71
	520856	004035	MENARDS- PEORIA	P4824546B1	0000112083	OUTLET PLUG COVERS, POWER STRIPS, PAINT	AP6332	36.23
	520857	004035	MENARDS- PEORIA	P4824546B2	0000112083	TURNBUCKLE, J-BOLT, SCREWS, PAINT STICK	AP6332	17.60
6/20/2024	520866	004035	MENARDS- PEORIA	<NONE>	0000112083	CREDIT PO# P4163835	AP6332	(67.71)
	521079	LOST001	LOST ART DESIGN & PRINT LT	P4383544	0000112223	B/A - HISRA BICYCLE BREW COFFEE MUGS	AP6353	936.00
	521310	005574	PEORIA RIVERFRONT MUSEU	<NONE>	0000112154	MEMBERSHIP RENEWAL	AP6369	90.00
6/27/2024	521462	HOM005	HOME DEPOT PRO	P4987562	0000112342	WHITE ROLL TOWELS	AP6412	430.86
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
6/6/2024	520665	GRE003	RNJS DISTRIBUTION INC	49746MAY24	0000111945	MONTHLY BOTTLED WATER DELIVERY SERVICES - 05/2024	AP6301	120.90
6/13/2024	520563	000234	ALLIED LOCK & SAFE TECHN	P4587715	0000111879	KEYS	AP6293	364.31
	520878	OFF002	OFFICE DEPOT	P4237478	0000112087	TONERS	AP6334	877.02
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
6/6/2024	520667	TRIP002	TRIPLE JS JANITORIAL	P2454186MAY24	0000111956	B/A - MONTHLY JANITORIAL SERVICES - 05/2024	AP6301	1,100.00
	520657	GFL001	GFL ENVIRONMENTAL SERVI	170MAY24	0000111907	B/A-WASTE REMOVAL/RECYCLING SVCS 05/2024	AP6299	147.90
6/13/2024	520918	005673	PTC SELECT	P4951585	0000112095	TRANSFER KIT	AP6334	885.00
6/20/2024	521251	GFL001	GFL ENVIRONMENTAL SERVI	170APR24	0000112200	B/A-WASTE REMOVAL/RECYCLING SVCS 04/2024	AP6362	148.82

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
6/27/2024	521636	003169 INTERFACE SECURITY SYSTE	62JUN24	20701465	6/1/2024	0000112348	B/A - ALARM SVC AP6424 06/2024	61.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
6/6/2024	520498	CNE002 CONSTELLATION NEW ENER	240600-331	4028547	5/9/2024	0000111898	NATURAL GAS THERMS USED- APRIL 2024 AP6290	88.07
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
6/6/2024	520497	ILLPOWER AMEREN ILLINOIS	240600-325	65019-04/24	5/7/2024	0000111882	GAS 2203065019 ESTIMATED READ 04/01/24-05/01/24 AP6292	132.29
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
6/6/2024	520589	009225 VERIZON WIRELESS-LEHIGH	240142-003	9965324901	5/28/2024	0000111959	HISRA IPADS 05/2024 AP6294	156.19
	520587	009225 VERIZON WIRELESS-LEHIGH	240142-001	9965324899	5/28/2024	0000111959	CELL PHONES & MODEMS 05/2024 AP6294	374.76
	520588	009225 VERIZON WIRELESS-LEHIGH	240142-002	9965324900	5/28/2024	0000111959	HISRA IPADS 05/2024 AP6294	130.20
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
6/20/2024	521218	003003 ILLINOIS AMERICAN WATER	240600-376	30705-04/24	6/4/2024	0000112212	WATER 1025- 210041530705 ACTUAL READ 04/03/24-05/03 AP6356	174.94
	521219	003003 ILLINOIS AMERICAN WATER	240600-377	73189-05/24	6/3/2024	0000112212	WATER 1025- 210045273189 FIRE SVC 05/08/24-06/07/24 AP6356	62.94
Account #: R-6-R81-5210-3702 HRT OF IL SRA - ATTORNEY FEES								
6/20/2024	521292	HASS001 HASSELBERG GREBE SNODGR	<NONE>	92/75/5	6/20/2024	0000112139	ATTORNEYS FEES FOR MONTH OF MAY 2024 AP6369	27.00
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS								
6/13/2024	520957	HEDGC001 HEDGES, CONNIE	<NONE>	481753	6/13/2024	0000111989	REFUND FOR CXLD HISRA PROGRAM AP6344	52.10
6/27/2024	521596	HEDGC001 HEDGES, CONNIE	<NONE>	485437	6/27/2024	0000112278	REFUND FOR CANCELLED PROGRAM AP6421	17.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
6/6/2024	520609	004427 NAPA AUTO PARTS	P4344961	082380	5/20/2024	0000111932	CANS OF SENSOR CLEANER - UNIT# 173 AP6295	15.18
	520610	004427 NAPA AUTO PARTS	P4344961B1	082374	5/20/2024	0000111932	VALVE - UNIT# 173 AP6295	88.36
	520611	004427 NAPA AUTO PARTS	P4344961B2	082349	5/20/2024	0000111932	FUEL CAP - UNIT# 173 AP6295	11.86
	520679	PFORD001 PEORIA FORD	P4361422	5008599	5/22/2024	0000111936	ELEMENT ASSEMBLIES, SENSORS - UNIT# 170 AP6301	278.66
6/20/2024	521118	MARMICI MARMIC FIRE AND SAFETY C	P4564873B40	C975266	5/24/2024	0000112225	B/A - ANNUAL FIRE EXTINGUISHER INSPECTIONS - 2024 AP6353	172.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
6/27/2024	521450	003746	LOWE'S HOME CENTERS INC	P4777551	995994	6/11/2024	0000112354	TOILET, TOILET SEAT	AP6412	246.03
	521490	004427	NAPA AUTO PARTS	P4313145BI	082798	5/24/2024	0000112362	LEAK DETECTION LED FLASHLIGHT - UNIT# 24	AP6415	48.43
	521465	003522	KREILING ROOFING CO	P3521539BI	230205-2	5/31/2024	0000112351	B/A-CONSTRUCTION HISRA ROOF COATING	AP6414	41,799.82
	521419	004035	MENARDS- PEORIA	P4212475	25650	6/7/2024	0000112358	TOILET BOLT SET, TOILET BOWL RING, DRILL PUMP KIT	AP6412	23.25
6/6/2024	521489	004427	NAPA AUTO PARTS	P4313145	082723	5/23/2024	0000112362	LEAK DETECTION PUMPS, FUEL CAP, AUTOMATIC TRANSAXL	AP6415	60.71
	Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY									
	520726	005784	PETTY CASH	<NONE>	PETTYCASH	6/6/2024	0000111867	REIMBURSE PETTY CASH - HISRA	AP6303	819.37
	521387	000996	BREWERS DISTRIBUTING CO	P4252756	24S-000089	4/23/2024	0000112317	FOCUS BANNER	AP6411	39.10
6/6/2024	Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES									
	520584	000996	BREWERS DISTRIBUTING CO	P4996337	24S-000131	5/23/2024	0000111888	HISRA SIGNS	AP6293	134.86
	520664	GRE003	RNJS DISTRIBUTION INC	49746BI	1695604	5/22/2024	0000111945	BOTTLED WATER DELIVERY SERVICES - 05/2024	AP6301	87.05
	520726	005784	PETTY CASH	<NONE>	PETTYCASH	6/6/2024	0000111867	REIMBURSE PETTY CASH - HISRA	AP6303	128.14
6/13/2024	520848	004035	MENARDS- PEORIA	P4698225	25093	5/30/2024	0000112083	BAGS OF SAND	AP6332	35.88
6/27/2024	521474	GRE003	RNJS DISTRIBUTION INC	49746B2	1702457	6/13/2024	0000112377	BOTTLED WATER DELIVERY SERVICES	AP6415	137.35
	521509	006633	SAM'S CLUB PAYMENTS	P4638573	007883	6/14/2024	0000112380	CUPS, NAPKINS, BOTTLES OF CHOCOLATE SYRUP	AP6415	97.74
	521532	006633	SAM'S CLUB PAYMENTS	P4917747	000825	6/14/2024	0000112380	CAMP SNACKS	AP6415	766.00
	Account #: R-6-R83-5210-2205 CAMP FTB - CONTRACT SERVICES									
6/6/2024	520587	009225	VERIZON WIRELESS-LEHIGH	240142-001	9965324899	5/28/2024	0000111959	CELL PHONES & MODEMS 05/2024	AP6294	51.63
	Section Total Expense :									53,330.59

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
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Report Total : 53,330.59

-- End of Report --

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending June 30, 2024**

	2023 Actuals	2023 Budget	% of Budget	2024 Actuals	2024 Budget	% of Budget
Administration Revenues:						
Peoria Taxes	\$198,020.47	\$427,000.00	46.37%	\$223,272.11	\$455,000.00	49.07%
Morton Reimbursement	\$0.00	\$130,700.00	0.00%	\$0.00	\$143,848.00	0.00%
Chillicothe Reimbursement	\$0.00	\$62,000.00	0.00%	\$0.00	\$68,000.00	0.00%
Washington Taxes	\$0.00	\$74,500.00	0.00%	\$0.00	\$80,460.00	0.00%
Cash Over/Short	\$2.00	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$1,799.10)	\$0.00	-	(\$2,154.09)	\$0.00	-
Class Fees	\$60,652.60	\$156,000.00	38.88%	\$32,525.50	\$190,912.00	17.04%
Inclusion Fees		\$0.00	-		\$0.00	-
Vending		\$0.00	-		\$0.00	-
Donations	\$1,700.78	\$30,000.00	5.67%	\$1,729.85	\$10,000.00	17.30%
Interest Income	\$0.00	\$0.00	-	\$4,086.12	\$3,000.00	136.20%
Reimbursement	\$782.00	\$0.00	-	\$1,387.92	\$1,500.00	92.53%
Grants	\$0.00	\$0.00	-	\$5,000.00	\$125,000.00	4.00%
Total Revenues:	\$259,358.75	\$880,200.00	29.47%	\$265,847.41	\$1,077,720.00	24.67%
Administration Expenditures:						
Full Time Payroll	\$108,575.78	\$230,000.00	47.21%	\$126,528.53	\$235,093.00	53.82%
Part Time Payroll	\$77,983.20	\$165,000.00	47.26%	\$75,407.41	\$201,690.00	37.39%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$725.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$900.00	0.00%
Program Supplies	\$23,840.54	\$58,000.00	41.10%	\$16,017.33	\$75,500.00	21.22%
Postage	\$693.14	\$1,500.00	46.21%	\$342.35	\$1,500.00	22.82%
Gasoline	\$1,859.47	\$9,500.00	19.57%	(\$739.23)	\$9,500.00	-7.78%
Office Supplies	\$3,809.72	\$7,500.00	50.80%	\$9,319.52	\$8,000.00	116.49%
Printing	\$4,204.68	\$2,500.00	168.19%	\$3,924.44	\$7,500.00	52.33%
Administrative Expense	\$25,842.02	\$68,629.00	37.65%	\$31,864.63	\$91,058.00	34.99%
Payroll Maintenance	\$1,814.50	\$9,000.00	20.16%	\$5,780.27	\$9,000.00	64.23%
Health & Dental	\$21,192.80	\$54,870.00	38.62%	\$31,533.54	\$77,663.00	40.60%
Contractual Services	\$21,313.88	\$32,989.00	64.61%	\$15,015.76	\$32,989.00	45.52%
Training & Conferences	\$10,576.14	\$10,250.00	103.18%	\$7,053.31	\$10,250.00	68.81%
Natural Gas	\$2,380.81	\$4,981.00	47.80%	\$1,866.00	\$4,000.00	46.65%
Electricity	\$2,062.44	\$7,200.00	28.65%	\$2,882.99	\$7,200.00	40.04%
Telephone	\$2,959.17	\$9,000.00	32.88%	\$4,184.81	\$9,000.00	46.50%
Water	\$954.55	\$3,241.50	29.45%	\$1,044.89	\$3,840.00	27.21%
Sewer	\$106.21	\$800.00	13.28%	\$86.74	\$426.00	20.36%
Service Contra	\$94.00	\$0.00	-	\$0.00	\$0.00	-
Insurance	\$0.00	\$10,550.00	0.00%	\$0.00	\$12,554.00	0.00%
Advertising	\$239.93	\$500.00	47.99%	\$102.00	\$1,000.00	10.20%
Attorney Fees	\$0.00	\$250.00	0.00%	\$9,166.50	\$1,000.00	916.65%
FICA	\$11,578.47	\$30,217.50	38.32%	\$12,535.40	\$33,414.00	37.52%
IMRF	\$1,204.47	\$1,800.00	66.92%	\$1,419.96	\$2,436.00	58.29%
Refunds	\$1,142.00	\$250.00	456.80%	\$69.10	\$2,000.00	3.46%
Scholarships	\$2,498.18	\$4,000.00	62.45%	\$3,494.25	\$3,500.00	99.84%
Capital Improvement	\$0.00	\$0.00	-	\$0.00	\$50,000.00	0.00%
Equipment	\$19,281.69	\$25,000.00	77.13%	\$12,012.27	\$99,900.00	12.02%
Equipment Repair	\$6,277.39	\$6,000.00	104.62%	\$8,843.51	\$10,000.00	88.44%
Total Expenditures:	\$352,485.18	\$754,928.00	46.69%	\$453,756.28	\$1,001,638.00	45.30%
Focus Program Revenue:						
VSI AR Over/Short	\$0.00	\$0.00	-	(\$630.00)	\$0.00	-
Program Fee	\$0.00	\$0.00	-	\$52,963.00	\$0.00	-
Merchandise	\$0.00	\$0.00	-	\$658.00	\$0.00	-
Non-Tax Merch/Consign	\$0.00	\$0.00	-	\$399.00	\$0.00	-
Donations	\$0.00	\$0.00	-	\$2,554.00	\$0.00	-
Grants	\$0.00	\$0.00	-	\$35,476.00	\$0.00	-
Total Revenue:	\$0.00	\$0.00	-	\$91,420.00	\$0.00	-
Focus Program Expenditures:						
Full Time Payroll	\$0.00	\$0.00	-	\$20,578.44	\$0.00	-
Program Supply	\$0.00	\$0.00	-	\$9,192.35	\$0.00	-
Mileage				\$1,758.75		
Administrative Expense	\$0.00	\$0.00	-	\$2,560.71	\$0.00	-
Contractual Services	\$0.00	\$0.00	-	\$600.00	\$0.00	-
FICA	\$0.00	\$0.00	-	\$1,268.63	\$0.00	-
Sales Tax				\$53.00		
Total Expenditures:	\$0.00	\$0.00	-	\$36,011.88	\$0.00	-
	2023 Actuals	2023 Budget	% of Budget	2024 Actuals	2024 Budget	% of Budget
Camp Free to Be Revenues:						
Camp Fees	\$80,143.00	\$100,000.00	80.14%	\$96,269.40	\$153,000.00	62.92%
VSI AR Over/Short	(\$35,366.10)	\$0.00	-	(\$10,477.09)	\$0.00	-
Merchandise Sales	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$100.00	\$5,000.00	2.00%	\$3,424.80	\$100.00	3424.80%
Grants	\$5,000.00	\$0.00	-	\$0.00	\$20,000.00	0.00%
Reimbursement	\$500.00	\$0.00	-	\$0.00	\$0.00	-
Total Revenues:	\$50,376.90	\$105,000.00	47.98%	\$89,217.11	\$173,100.00	51.54%
Camp Free to Be Expenditures:						
Part Time Payroll	\$66,448.33	\$170,124.00	39.06%	\$75,174.88	\$234,554.00	32.05%
Program Supplies	\$4,590.41	\$18,000.00	25.50%	\$9,222.98	\$29,610.00	31.15%
Administrative Expense	\$242.27	\$20,934.00	1.16%	\$579.88	\$29,441.00	1.97%
Contractual Services	\$0.00	\$0.00	-	\$51.63		
FICA	\$109.77	\$13,014.00	0.84%	\$69.02	\$17,943.00	0.38%
Refunds	\$0.00	\$200.00	0.00%	\$71.40	\$300.00	23.80%
Scholarships	\$10,019.60	\$8,000.00	125.25%	\$8,835.48	\$12,000.00	73.63%
Total Expenditures:	\$81,410.38	\$230,272.00	35.35%	\$94,005.27	\$323,848.00	29.03%
Revenues:						
Administration	\$259,358.75	\$880,200.00	29.47%	\$265,847.41	\$1,077,720.00	24.67%
Focus Program	\$0.00	\$0.00	-	\$91,420.00	\$0.00	-
Camp Free to Be	\$50,376.90	\$105,000.00	47.98%	\$89,217.11	\$173,100.00	51.54%
Total Revenues	\$309,735.65	\$985,200.00	31.44%	\$446,484.52	\$1,250,820.00	35.70%
Expenditures:						
Administration	\$352,485.18	\$754,928.00	46.69%	\$453,756.28	\$1,001,638.00	45.30%
Focus Program	\$0.00	\$0.00	-	\$36,011.88	\$0.00	-
Camp Free to Be	\$81,410.38	\$230,272.00	35.35%	\$94,005.27	\$323,848.00	29.03%
Total Expenditures	\$433,895.56	\$985,200.00	44.04%	\$583,773.43	\$1,325,486.00	44.04%
Memorial Reserves in PPD Foundation as of 12/31/2023:				\$55,982		
Memorial Reserves in PPD as of 12/31/2023:				\$6,695		
Undesignated Reserves as of 12/31/2023:				\$543,733		