

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

**Wednesday, August 21st, 2024
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. Approval of the July 17th Board Meeting Minutes
4. Review of Bills
 - a. July 2024
5. Financial Report
 - a. July 2024
6. Director's Report
7. New Business
8. Pending Business
9. Citizen Request to Address the Board
11. Correspondence
12. Other Business
13. 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, JULY 17TH, 2024 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:16 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, Shelby Martin

PRESS PRESENT: None

OTHERS PRESENT: None

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

The minutes of the February 21st executive session meeting were reviewed. A motion to not release the executive session minutes publicly, and to approve the executive session minutes as presented was made by Trustee Dickerson and seconded by Vice-Chair Tibbs. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for June 2024 were reviewed. Motion to approve as presented was made by Vice-Chair Tibbs and seconded by Trustee Yates. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT:

Summary of the financial report for June 2024 were reviewed. Director Van Cleve noted that the roof repair costs are listed under the wrong budget line, Equipment Repair, and will be reclassified to the correct budget line. Director Van Cleve will be reviewing the FLSA duties test with Peoria Park District's Human Resources department, which will affect full-time payroll for HISRA in 2025.

Motion to approve as presented was made by Trustee Yates and seconded by Trustee Goergen. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

DIRECTOR'S REPORT:

Director Van Cleve reported that next week will be the last week of HISRA's summer camps, and that there are two more dates to visit Bicycle Brews, on July 18th and July 23rd. One Bicycle Brews had a very successful summer learning job and barista skills with no prior work experience, and has an interview scheduled at CXT.

FOCUS has taken part in vendor fairs this summer, and has had their own pop up shop at the Unplug event at HISRA on Saturday July 13th. This was FOCUS' first customization event, and they used the sublimation printer to put names and designs on popsicle holders. FOCUS also taught participants in Summer Daze day camp about how they use tools like the Cricut, heat press and sublimation printer to design their merchandise.

Special Olympics Bocce and Flag Football have opened up for registration. Bocce starts on August 6th, and Flag Football starts on August 22nd.

Trustee Dickerson asked Director Van Cleve how staffing has been this summer at HISRA. Director Van Cleve answered that staffing went really well this summer at HISRA, with not many issues.

NEW BUSINESS:

The HISRA Board of Directors had a conversation about tax subsidies for 2025, and the potential for another member park district to join HISRA. A discussion was had about approaching nearby park districts with a proposal to join HISRA in 2025, and to come up with a medium to long-term plan with what needs to be done with the HISRA building.

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 Yates, and seconded by Vice-Chair Tibbs at 5:36pm. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Director Van Cleve and Shelby Martin leave the meeting at 5:36pm.

A motion was made by Trustee Dickerson to adjourn the closed session at 6:18pm. Vice-Chair Tibbs seconded this motion. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Director Van Cleve and Shelby Martin join the meeting at 6:19pm.

A motion was made to reconvene the regular board meeting session by Trustee Yates at 6:19pm. The motion was seconded by Vice-Chair Tibbs. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

ADJOURNMENT:

A motion to adjourn was made by Trustee Goergen and seconded by Trustee Yates at 6:20 PM. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Submitted by: _____
Karen Rodgers, Secretary

Starting Vendor: 000001
Ending Vendor: ZYNN001

Starting Date: 7/1/2024
Ending Date: 7/31/2024

Report #: APD010

Peoria Park District

09-Aug-24 3:51 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								
7/5/2024	521861	005784 PETTY CASH	<NONE>	HISRA	0000112429	7/5/2024	REPLENISH PETTY CASH FOR HISRA	37.08
7/11/2024	521954	LOST001	LOST ART DESIGN & PRINT LT	P4856753	0000112602	6/27/2024	B/A - HISRA SOFTBALL AP6479 JERSEYS	416.00
	521974	004035	MENARDS- PEORIA	P4139782	0000112605	6/20/2024	PAINT CUPS, PAINT ROLLER COVERS, PAINT TRAY LINERS	22.92
	521978	004035	MENARDS- PEORIA	P4212631	0000112605	6/21/2024	TUBES OF CAULK, AP6485 WALL PLATE, OUTLET WALL PLATES, CA	297.17
7/25/2024	522521	004035	MENARDS- PEORIA	P4633868	0000112866	7/12/2024	TUBES OF ADHESIVE, AP6579 GLUE	56.50
	522544	004035	MENARDS- PEORIA	<NONE>	0000112866	7/12/2024	CREDIT PO# P4633868 AP6579	(37.44)
	522545	004035	MENARDS- PEORIA	<NONE>	0000112866	7/12/2024	CREDIT PO# P4212631 AP6579	(99.74)
	522553	120570	CLUBS AT RIVER CITY	143432	0000112784	7/25/2024	POOL RENTAL / SPECIAL OLYMPICS	1,425.00
	522620	003602	LANDMARK RECREATION CE	<NONE>	0000112796	7/25/2024	WED WINTER SEASON AP6582 BOWLING LEAGUE	1,215.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
7/11/2024	522060	WEX001	SHELL-WEX BANK	P4419864JUN	0000112622	7/6/2024	FUEL 06/2024	1,041.13
	522061	WEX001	SHELL-WEX BANK	P4419864MAY	0000112622	6/6/2024	FUEL 05/2024	412.96
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
7/5/2024	521783	GRE003	RNJS DISTRIBUTION INC	49746JUN24	0000112508	6/20/2024	MONTHLY BOTTLED WATER DELIVERY SERVICES - 06/2024	84.55
7/11/2024	522017	006633	SAM'S CLUB PAYMENTS	P4822945	0000112621	7/2/2024	BEVERAGES	50.94
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
7/5/2024	521714	I3 BROAD	I3 BROADBAND	46840JUL24	0000112481	6/1/2024	MONTHLY INTERNET SERVICES - 07/2024	199.95
	521715	I3 BROAD	I3 BROADBAND	46840JUN24	0000112481	5/1/2024	MONTHLY INTERNET SERVICES - 06/2024	199.95
7/11/2024	521900	HARR001	HARRIS PEST CONTROL	P2595761JUN24	0000112588	6/14/2024	B/A - MONTHLY PEST MAINTENANCE - 06/2024	50.00
	521969	TRIP002	TRIPLE JS JANITORIAL	P2454186JUN24	0000112629	7/2/2024	B/A - MONTHLY JANITORIAL SERVICES - 06/2024	1,100.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
7/11/2024	521981	TRIP002	TRIPLE JS JANITORIAL	P4247566	998553	7/2/2024	0000112629	JANITORIAL SERVICES - 06/2024 AP6485	900.00
	522036	GFL001	GFL ENVIRONMENTAL SERVI	170JUN24	P40000234395	6/20/2024	0000112585	B/A-WASTE REMOVAL/RECYCLING SVC'S 06/2024 AP6489	147.83
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS									
7/11/2024	521886	CNE002	CONSTELLATION NEW ENER	240600-381	4052274	6/10/2024	0000112575	NATURAL GAS THERMS USED BG-11583- MAY 2024 AP6476	10.39
7/18/2024	522122	001527	AMEREN ILLINOIS	240600-425	65019-05/24	6/4/2024	0000112685	GAS 2203065019 ESTIMATED READ 05/01/24-06/01/24 AP6515	64.69
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE									
7/5/2024	521849	009225	VERIZON WIRELESS-LEHIGH	240143-001	9967769914	6/28/2024	0000112523	CELL PHONES & MODEMS 06/2024 AP6457	415.20
	521850	009225	VERIZON WIRELESS-LEHIGH	240143-002	9967769915	6/28/2024	0000112523	HISRA IPADS 06/2024 AP6457	265.20
	521851	009225	VERIZON WIRELESS-LEHIGH	240143-003	9967769916	6/28/2024	0000112523	HISRA IPADS 06/2024 AP6457	156.19
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER									
7/18/2024	522187	003003	ILLINOIS AMERICAN WATER	240600-446	73189-06/24	6/28/2024	0000112724	WATER 1025-210045273189 FIRE SVC 06/08/24-07/08/24 AP6519	62.94
7/25/2024	522405	003003	ILLINOIS AMERICAN WATER	240600-480	30705-05/24	7/2/2024	0000112852	WATER 1025-210041530705 ACTUAL READ 05/04/24-06/04 AP6571	230.74
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER									
7/11/2024	521889	002704	GREATER PEORIA SANITARY	240600-383	0358.02-05/24	6/12/2024	0000112587	SEWER 1400358.02 02/28/24-05/30/24 AP6478	128.62
Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE									
7/18/2024	522352	005039	PARK DISTRICT RISK MANAG	<NONE>	FH24049	7/18/2024	0000112668	INSURANCE AP6540	6,017.94
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS									
7/25/2024	522622	LOWDS001	LOWDER, SHIRLEY	<NONE>	07252024	7/25/2024	0000112798	HISRA GOLF CANCELLATION AP6582	125.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT									
7/11/2024	522032	003068	ILLINOIS MECHANICAL SERVI	P4334862	77170	6/27/2024	0000112596	HISRA HVAC AP6487	6,687.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA									
7/5/2024	521644	003522	KREILING ROOFING CO	P3521539B2	062124-3	6/21/2024	0000112486	B/A-CONSTRUCTION HISRA ROOF COATING AP6446	17,618.50
	521645	003522	KREILING ROOFING CO	P3521539B3	062124-4	6/21/2024	0000112487	B/A-CONSTRUCTION HISRA ROOF COATING AP6446	10,510.80
	521766	003068	ILLINOIS MECHANICAL SERVI	P4684249	76903	6/19/2024	0000112482	B/A - HVAC SERVICES AP6454	276.00
7/11/2024	521984	004035	MENARDS- PEORIA	P4322962	26385	6/17/2024	0000112605	BOLTS, WAX RINGS AP6485	13.55
7/18/2024	522166	AUTO001	AUTOZONE STORES INC	P4774577	- 0648506285	7/3/2024	0000112686	STEERING WHEEL COVER - UNIT# 24 AP6516	31.03

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
7/25/2024	522510	004035 MENARDS- PEORIA	P4383245	28202 7/11/2024	0000112866	DRYWALL PANELS	AP6579	2.78
	522542	004035 MENARDS- PEORIA	P4966263	28218 7/11/2024	0000112866	PLYWOOD, SANDING DISCS, SCREWS, LOCKNUTS, WASHERS, COUPLING, UNIONS, WATER HEATER	AP6579	55.64
	522541	004035 MENARDS- PEORIA	P4964438	27965 7/8/2024	0000112866	COUPLING, UNIONS, WATER HEATER	AP6579	262.27
	522516	003746 LOWE'S HOME CENTERS INC.	P4553255	977219 7/12/2024	0000112860	DRAIN AND GRATE KIT, BUCKETS OF CEMENT, BUCKET	AP6579	103.28
	522464	AUTO001 AUTOZONE STORES INC	P4623886B1	4466495069 7/9/2024	0000112821	EXHAUST CLAMP - UNIT# 173	AP6577	9.09
	522463	AUTO001 AUTOZONE STORES INC	P4623886	4466495061 7/9/2024	0000112821	METAL STRAPPING KIT - UNIT# 173	AP6577	5.59
	522446	EAG002 EAGLE AUTOMOTIVE OF PEO	P4415257	62-123365 7/9/2024	0000112831	EXHAUST SENSOR - UNIT# 172	AP6577	54.65
	522525	004427 NAPA AUTO PARTS	P4669796	086361 7/9/2024	0000112870	EXHAUST HANGER - UNIT# 173	AP6579	4.07
Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY								
7/5/2024	521858	010743 NOTE BY NOTE MUSIC THERA	<NONE>	062024 7/5/2024	0000112426	7 UKULELE LESSON FOR FOCUS	AP6459	525.00
	521861	005784 PETTY CASH	<NONE>	HISRA 7/5/2024	0000112429	REPLENISH PETTY CASH FOR HISRA	AP6459	207.32
7/11/2024	521910	LOST001 LOST ART DESIGN & PRINT LT	P4262894B1	5869 6/27/2024	0000112602	B/A - HISRA/DUNLAP FIELD DAY SHIRTS	AP6479	120.66
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES								
7/5/2024	521861	005784 PETTY CASH	<NONE>	HISRA 7/5/2024	0000112429	REPLENISH PETTY CASH FOR HISRA	AP6459	169.65
7/11/2024	521909	LOST001 LOST ART DESIGN & PRINT LT	P4262894	5868 6/27/2024	0000112602	B/A - HISRA/DUNLAP FIELD DAY SHIRTS	AP6479	854.18
7/25/2024	522560	GRE003 RNJS DISTRIBUTION INC	49746B3	1709312 7/8/2024	0000112880	BOTTLED WATER DELIVERY SERVICES	AP6580	280.25
	522564	006633 SAM'S CLUB PAYMENTS	P4254355	9724 7/15/2024	0000112883	GROCERIES	AP6580	274.42
Account #: R-6-R83-5210-2205 CAMP FTB - CONTRACT SERVICES								
7/5/2024	521849	009225 VERIZON WIRELESS-LEHIGH	240143-001	9967769914 6/28/2024	0000112523	CELL PHONES & MODEMS 06/2024	AP6457	36.01
Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS								
7/16/2020	474915	010344 PEARSALL, LAURA	<NONE>	JULY CAMP REF 7/16/2020	0000112640	JULY CAMP REFUND	AP0830	132.00
Section Total Expense :								53,230.45

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
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-- End of Report --
Report Total : 53,230.45

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending July 31, 2024**

	2023 <u>Actuals</u>	2023 <u>Budget</u>	% of <u>Budget</u>	2024 <u>Actuals</u>	2024 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$220,723.31	\$427,000.00	51.69%	\$242,703.16	\$455,000.00	53.34%
Morton Reimbursement	\$65,350.00	\$130,700.00	50.00%	\$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	(\$34.00)	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$1,696.10)	\$0.00	-	(\$2,190.24)	\$0.00	-
Class Fees	\$68,191.20	\$156,000.00	43.71%	\$33,355.50	\$190,912.00	17.47%
Inclusion Fees		\$0.00	-		\$0.00	-
Vending		\$0.00	-		\$0.00	-
Donations	\$1,814.78	\$30,000.00	6.05%	\$2,502.61	\$10,000.00	25.03%
Interest Income	\$0.00	\$0.00	-	\$7,363.70	\$3,000.00	245.46%
Reimbursement	\$62.00	\$0.00	-	\$1,592.80	\$1,500.00	106.19%
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$5,000.00</u>	<u>\$125,000.00</u>	4.00%
Total Revenues:	\$354,411.19	\$880,200.00	40.26%	\$290,327.53	\$1,077,720.00	26.94%
Administration Expenditures:						
Full Time Payroll	\$122,698.56	\$230,000.00	53.35%	\$148,603.19	\$235,093.00	63.21%
Part Time Payroll	\$90,456.95	\$165,000.00	54.82%	\$85,665.78	\$201,690.00	42.47%
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	\$26,407.48	\$58,000.00	45.53%	\$23,018.74	\$75,500.00	30.49%
Postage	\$693.14	\$1,500.00	46.21%	\$342.35	\$1,500.00	22.82%
Gasoline	\$2,930.63	\$9,500.00	30.85%	\$2,598.73	\$9,500.00	27.36%
Office Supplies	\$5,811.39	\$7,500.00	77.49%	\$10,090.21	\$8,000.00	126.13%
Printing	\$4,204.68	\$2,500.00	168.19%	\$3,924.44	\$7,500.00	52.33%
Administrative Expense	\$32,683.84	\$68,629.00	47.62%	\$41,895.81	\$91,058.00	46.01%
Payroll Maintenance	\$3,664.37	\$9,000.00	40.72%	\$7,259.57	\$9,000.00	80.66%
Health & Dental	\$25,589.99	\$54,870.00	46.64%	\$36,789.54	\$77,663.00	47.37%
Contractual Services	\$26,476.66	\$32,989.00	80.26%	\$18,205.43	\$32,989.00	55.19%
Training & Conferences	\$11,829.97	\$10,250.00	115.41%	\$7,369.94	\$10,250.00	71.90%
Natural Gas	\$2,506.84	\$4,981.00	50.33%	\$1,941.08	\$4,000.00	48.53%
Electricity	\$2,992.32	\$7,200.00	41.56%	\$2,882.99	\$7,200.00	40.04%
Telephone	\$3,604.97	\$9,000.00	40.06%	\$5,021.40	\$9,000.00	55.79%
Water	\$1,018.80	\$3,241.50	31.43%	\$1,338.57	\$3,840.00	34.86%
Sewer	\$106.21	\$800.00	13.28%	\$215.36	\$426.00	50.55%
Service Contra		\$0.00	-		\$0.00	-
Insurance	\$5,706.60	\$10,550.00	54.09%	\$6,017.94	\$12,554.00	47.94%
Advertising	\$239.93	\$500.00	47.99%	\$149.13	\$1,000.00	14.91%
Attorney Fees	\$0.00	\$250.00	0.00%	\$9,166.50	\$1,000.00	916.65%
FICA	\$14,271.77	\$30,217.50	47.23%	\$15,448.10	\$33,414.00	46.23%
IMRF	\$1,371.38	\$1,800.00	76.19%	\$1,662.77	\$2,436.00	68.26%
Refunds	\$1,892.00	\$250.00	756.80%	\$194.10	\$2,000.00	9.71%
Scholarships	\$2,462.18	\$4,000.00	61.55%	\$3,545.10	\$3,500.00	101.29%
Capital Improvement	\$0.00	\$0.00	-	\$0.00	\$50,000.00	0.00%
Equipment	\$19,506.59	\$25,000.00	78.03%	\$18,795.26	\$99,900.00	18.81%
Equipment Repair	<u>\$7,544.81</u>	<u>\$6,000.00</u>	<u>125.75%</u>	<u>\$111,803.42</u>	<u>\$10,000.00</u>	<u>1118.03%</u>
Total Expenditures:	\$416,672.06	\$754,928.00	55.19%	\$563,945.45	\$1,001,638.00	56.30%
Focus Program Revenue:						
VSI AR Over/Short	\$0.00	\$0.00	-	(\$630.00)	\$0.00	-
Program Fee	\$0.00	\$0.00	-	\$61,997.00	\$0.00	-
Merchandise	\$0.00	\$0.00	-	\$876.00	\$0.00	-
Non-Tax Merch/Consign	\$0.00	\$0.00	-	\$622.20	\$0.00	-
Donations	\$0.00	\$0.00	-	\$2,554.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$35,476.00</u>	<u>\$0.00</u>	-
Total Revenue:	\$0.00	\$0.00	-	\$100,895.20	\$0.00	-
Focus Program Expenditures:						
Full Time Payroll	\$0.00	\$0.00	-	\$27,293.94	\$0.00	-
Program Supply	\$0.00	\$0.00	-	\$11,031.31	\$0.00	-
Administrative Expense	\$0.00	\$0.00	-	\$3,375.68	\$0.00	-
Contractual Services	\$0.00	\$0.00	-	\$1,298.21	\$0.00	-
FICA	\$0.00	\$0.00	-	\$1,574.25	\$0.00	-
Sales Tax	\$0.00	\$0.00	-	\$53.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$832.50</u>	<u>\$0.00</u>	-
Total Expenditures:	\$0.00	\$0.00	-	\$45,458.89	\$0.00	-
Camp Free to Be Revenues:						
Camp Fees	\$86,088.00	\$100,000.00	86.09%	\$97,879.40	\$153,000.00	63.97%
VSI AR Over/Short	(\$4,316.30)	\$0.00	-	(\$3,007.20)	\$0.00	-
Merchandise Sales		\$0.00	-		\$0.00	-
Donations	\$621.51	\$5,000.00	12.43%	\$4,866.40	\$100.00	4866.40%
Grants	\$5,000.00	\$0.00	-	\$0.00	\$20,000.00	0.00%
Reimbursement	<u>\$500.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$87,893.21	\$105,000.00	83.71%	\$99,738.60	\$173,100.00	57.62%
Camp Free to Be Expenditures:						
Part Time Payroll	\$137,259.12	\$170,124.00	80.68%	\$157,697.60	\$234,554.00	67.23%
Program Supplies	\$7,516.12	\$18,000.00	41.76%	\$15,741.44	\$29,610.00	53.16%
Office Supplies	\$1,098.48			\$0.00		
Administrative Expense	\$7,612.21	\$20,934.00	36.36%	\$9,027.17	\$29,441.00	30.66%
Contractual Services	\$0.00			\$87.64		
FICA	\$5,083.30	\$13,014.00	39.06%	\$5,750.88	\$17,943.00	32.05%
Refunds	\$0.00	\$200.00	0.00%	\$71.40	\$300.00	23.80%
Scholarships	<u>\$10,019.60</u>	<u>\$8,000.00</u>	<u>125.25%</u>	<u>\$9,335.48</u>	<u>\$12,000.00</u>	<u>77.80%</u>
Total Expenditures:	\$168,588.83	\$230,272.00	73.21%	\$197,711.61	\$323,848.00	61.05%
Revenues:						
Administration	\$354,411.19	\$880,200.00	40.26%	\$290,327.53	\$1,077,720.00	26.94%
Focus Program	\$0.00	\$0.00	-	\$100,895.20	\$0.00	-
Camp Free to Be	<u>\$87,893.21</u>	<u>\$105,000.00</u>	<u>83.71%</u>	<u>\$99,738.60</u>	<u>\$173,100.00</u>	<u>57.62%</u>
Total Revenues	\$442,304.40	\$985,200.00	44.89%	\$490,961.33	\$1,250,820.00	39.25%
Expenditures:						
Administration	\$416,672.06	\$754,928.00	55.19%	\$563,945.45	\$1,001,638.00	56.30%
Focus Program	\$0.00	\$0.00	-	\$45,458.89	\$0.00	-
Camp Free to Be	<u>\$168,588.83</u>	<u>\$230,272.00</u>	<u>73.21%</u>	<u>\$197,711.61</u>	<u>\$323,848.00</u>	<u>61.05%</u>
Total Expenditures	\$585,260.89	\$985,200.00	59.41%	\$807,115.95	\$1,325,486.00	60.89%

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