HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING

8727 N. Pioneer Road, Peoria, IL, 61615

Wednesday, March 19th, 2025 5:15 PM

-AGENDA-

- 1. Roll Call
- 2. Introductions
- 3. Approval of Minutes
 - a. Approval of the January 14th, 2025 Board Meeting Minutes
- 4. Review of Bills
 - a. January 2025
 - b. February 2025
- 5. Financial Report
 - a. January 2025
 - b. February 2025
- 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., TUESDAY, JANUARY 14TH, 2025 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:18 PM by Chairperson Cahill.

BOARD MEMBERS PRESENT: Karen Burnett, Joel Dickerson, Kris

Goergen, Brian Tibbs, Emily Cahill

BOARD MEMBERS ABSENT: Lorelei Cox, Robert Johnson, Kevin Yates

STAFF PRESENT: Karen Rodgers, Katie Van Cleve, Shelby

Martin, Alicia Woodworth

PRESS PRESENT: None

OTHERS PRESENT: None

REVIEW OF MINUTES: The minutes of the November 2024 regular

meeting were reviewed. Motion to approve

was made by Trustee Dickerson and seconded by Trustee Tibbs. Roll call vote.

Result: Ayes: 5; Nays: 0

Motion Approved

The minutes of the June 18th and July 17th, 2024 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: 5; Nays: 0

Motion Approved

REVIEW OF BILLS: Summary of bills for November and

December 2024 were reviewed. Motion to approve as presented was made by Vice-

Chair Tibbs and seconded by Trustee

Goergen. Roll call vote. **Result: Ayes: 5; Nays: 0**

Motion Approved

FINANCIAL REPORT:

Summary of the financial report for November and December 2024 were reviewed. Motion to approve as presented was made by Vice-Chair Tibbs and seconded by Trustee Dickerson. Roll call vote.

Result: Ayes: 5; Nays: 0 Motion Approved

DIRECTOR'S REPORT:

Board members received the November and December 2024 impact reports, highlighting several exciting programmatic events. In November, the FOCUS Adult Day Group hosted its annual Thanksgiving Dinner at the Shore Acres Clubhouse in Chillicothe, bringing together friends and family for a wonderful celebration. December featured the Sensory Santa event at HISRA, offering participants and their families a special opportunity to meet Santa and enjoy hot cocoa in a sensory-friendly environment.

Winter/Spring programming launched with in-district priority registration on December 10th, followed by out-of-district registration on December 17th. The registration process ran smoothly.

The camp brochure has been released, and HISRA is hosting a Parent Open House on January 21st to provide information on camp options and the registration process. Additionally, HISRA's December Game Day at Lakeview Recreation Center saw record participation, with 14 Special Olympics basketball teams competing in games.

On the administrative side, HISRA is in the process of testing and implementing a new Learning Management System through Paycom, which will be used to assign and track staff training beginning in May 2025.

NEW BUSINESS:

2025 Meeting Calendar

A calendar of dates for regular HISRA board meetings was presented to the board for review.

A motion to approve the 2025 Meeting Calendar as outlined was made by Vice-Chair Tibbs and seconded by Trustee Burnett. Roll call vote.

Result: Ayes: 5; Nays: 0

Motion Approved

HISRA Board Chair

A motion to nominate Brian Tibbs as HISRA Board Chairperson was made by Trustee Dickerson, and seconded by Trustee Burnett. Roll call vote.

Result: Ayes: 5; Nays: 0 Motion Approved

A motion to nominate Joel Dickerson as HISRA Board Vice-Chairperson was made by Trustee Tibbs, and seconded by Trustee Goergen. Roll call vote.

Result: Ayes: 5; Nays: 0 Motion Approved

PENDING BUSINESS:

None

CITIZEN'S REQUEST TO ADDRESS THE BOARD:	None
CORRESPONDENCE:	None
OTHER BUSINESS:	None
ADJOURNMENT:	A motion to adjourn was made by Trustee Cahill and seconded by Vice-Chair Dickerson at 5:36 PM. Roll call vote. Result: Ayes: 5; Nays: 0 Motion Approved
Submitted by:	
Karen Rodgers, Sec	cretary

Starting Vendor:000001Starting Date:1/1/2025Ending Vendor:ZYNN001Ending Date:1/31/2025

Report #: APD010 Peoria Park District 13-Feb-25 6:11 PM

Date	Vchr # Vendor #/Na	me	PO #	Invoice #/Dat	e	Check #	Reference	Jrnl #	Amount
Distributio	n Type: E	xpense Distributions In Detail							_
Account #:	R-6-R81-5110-2101	HRT OF IL SRA - PROGRAM	I SUPPLI						
12/30/2024	527615 290496	DRAGOO PAINTING, INC	P4584727	7684	12/26/2024	0000115188	HISRA - INTERIOR PAINTING	AP7357	3,970.00
	527641 005784	PETTY CASH	<none></none>	PETTYCASH	12/30/2024	0000115160	PETTY CASH - HISRA	AP7359	66.51
	528261 003602	LANDMARK RECREATION CE	P4678582	092023	9/20/2023	0000115496	BOWLING GAMES AND SHOE RENTALS	AP7443	4,070.00
	527463 KAE001	KAEB SANITARY SUPPLY	P4474462	226275	12/18/2024	0000115211	FOAM HANDSOAP	AP7352	252.00
1/16/2025	527910 RIVERMEN	PEORIA RIVERMEN	<none></none>	HISRA25	1/16/2025	0000115293	THREE NIGHT AND WEEKEND PROGRAM	AP7394	705.00
Account #:	R-6-R81-5110-2112	HRT OF IL SRA - GASOLINI	E						
12/30/2024	527567 WEX001	SHELL-WEX BANK	P4419864DEC	102097344	12/30/2024	0000115247	FUEL 12/2024	AP7355	245.19
Account #:	R-6-R81-5110-2121	HRT OF IL SRA - OFFICE SU	JPPLIE						
12/30/2024	527601 005673	PTC SELECT	P4883463	271404	10/29/2024	0000115239	PRINTER SERVICE	AP7355	115.00
1/23/2025	528070 OFF002	OFFICE DEPOT	P5614842	407320289001	1/15/2025	0000115463	TONER CARTRIDGES	AP7421	607.58
1/30/2025	528160 GRE003	RNJS DISTRIBUTION INC	59746JAN	1764667	1/14/2025	0000115547	BOTTLED WATER	AP7440	14.75
Account #:	R-6-R81-5110-2201 I	HRT OF IL SRA - PRINTING	-						
12/30/2024	527641 005784	PETTY CASH	<none></none>	PETTYCASH	12/30/2024	0000115160	PETTY CASH - HISRA	AP7359	230.00
1/23/2025	528071 005866	PIP PRINTING	P5627142	372923	1/8/2025	0000115470	HISRA CAMP BOOKLE	T AP7421	1,455.21
Account #:	R-6-R81-5210-2205 I	HRT OF IL SRA - CONTRAC	TUAL SE						
12/30/2024	527657 002563	GETZ FIRE EQUIPMENT CO	24SHISRAQ4	I2-584389	12/9/2024	0000115323	SPRINKLER INSPECTION	AP7376	115.00
	527660 003169	INTERFACE SECURITY SYSTE	62DEC24	20807952	12/1/2024	0000115337	B/A - ALARM SVC 12/2024	AP7376	61.95
	527664 HARR001	HARRIS PEST CONTROL	P2595761DEC24	131799	12/13/2024	0000115328	B/A-PEST CONTROL SERVICES	AP7376	50.00
	527770 TRIP002	TRIPLE JS JANITORIAL	P2454186DEC24	998582	12/30/2024	0000115370	B/A-JANITORIAL SERVICE 12/2024	AP7378	1,100.00
	528262 CEN010	CENTRAL STATES MARKETIN	P4718513	27300	12/16/2024	0000115485	SEASONAL BROCHURE GRAPHIC DESIGN	AP7443	1,425.00
	527656 GFL001	GFL ENVIRONMENTAL SERVI	170DEC24	P40000279480	12/20/2024	0000115324	B/A-WASTE REMOVAL/RECYCLIN SVCS 12/2024	AP7376 G	149.88
1/9/2025	527603 I3 BROAD	I3 BROADBAND	56840JAN	3873914-1	12/1/2024	0000115266	INTERNET SERVICES 01/2025	AP7356	199.95
1/30/2025	528114 003169	INTERFACE SECURITY SYSTE	62JAN25	20825426	1/1/2025	0000115527	B/A - ALARM SVC 01/2025	AP7439	61.95

Date	Vchr # Vendor #/Na	ame	PO #	Invoice #/Dat	e	Check #	Reference	Jrnl#	Amount
1/30/2025	528110 GFL001	GFL ENVIRONMENTAL SERVI	170JAN25	P40000287975	1/20/2025	0000115517	B/A-WASTE REMOVAL/RECYCLING SVCS 01/2025	AP7439	149.64
	528113 I3 BROAD	I3 BROADBAND	56840FEB	3944329-1	1/1/2025	0000115525	INTERNET SERVICE 02/2025	AP7439	199.95
Account #	: R-6-R81-5210-3100	HRT OF IL SRA - NATURAL	GAS						
12/30/2024	527655 CNE002	CONSTELLATION NEW ENER	240600-1135	4198325	12/13/2024	0000115310	BG-11583 NATURAL GAS THERMS USED- NOVEMBER 2024	AP7375	207.31
	527765 001527	AMEREN ILLINOIS	240600-1164	65019-11/24	12/3/2024	0000115300	GAS 2203065019 ACTUAL READ 11/01/24-12/01/24	AP7377	254.14
Account #	: R-6-R81-5210-3101	HRT OF IL SRA - ELECTRIC	CITY						
12/30/2024	528103 ILLPOWER	ILLINOIS POWER MARKETING	240600-1176	030000448287	12/30/2024	0000115493	ELECTRIC 400001714822 11/17/24- 12/18/24	AP7436	646.60
Account #	: R-6-R81-5210-3102	HRT OF IL SRA - TELEPHO	NE						
12/30/2024	527844 009225	VERIZON WIRELESS-LEHIGH	239645-001	6102297938	12/28/2024	0000115371	CELL PHONES & MODEMS 12/2024	AP7379	394.47
	527845 009225	VERIZON WIRELESS-LEHIGH	239645-002	6102297939	12/28/2024	0000115371	HISRA IPADS 12/2024	AP7379	130.20
	527846 009225	VERIZON WIRELESS-LEHIGH	239645-003	6102297940	12/28/2024	0000115371	HISRA IPADS 12/2024	AP7379	156.19
Account #	: R-6-R81-5210-3103	HRT OF IL SRA - WATER							
12/30/2024	527866 003003	ILLINOIS AMERICAN WATER	240600-1167	73189-12/24	12/30/2024	0000115333	WATER 1025- 210045273189 12/07/24- 01/08/25 FIRE SER	AP7382	63.63
	527868 003003	ILLINOIS AMERICAN WATER	240600-1169	30705-11/24	12/30/2024	0000115333	WATER 1025- 210041530705 ACTUAL READ 11/05/24-12/03	AP7382	121.82
Account #	: R-6-R81-5210-3105	HRT OF IL SRA - SEWER							
12/30/2024	527521 002704	GREATER PEORIA SANITARY		0358.02-11/24	12/6/2024	0000115197	SEWER 1400358.02 08/29/24-11/26/24	AP7353	111.99
		HRT OF IL SRA - INSURANC							
12/30/2024	527634 005039	PARK DISTRICT RISK MANAG	<none></none>	SH24049	12/30/2024	0000115153	MEMBER CONTRIBUTION 7/1/24 12/31/24	AP7359	6,017.94
Account #	: R-6-R81-5210-3401	HRT OF IL SRA - ADVERTIS	SING						
12/30/2024	528015 009804	WTVP-TV	<none></none>	CARL24	12/30/2024	0000115393	UNDERWRITING & EVENT SPONSORSHIP AGREEMENT	AP7410	250.00
Account #		HRT OF IL SRA - EQUIPME							
12/30/2024	527573 005673	PTC SELECT	P4532366	271403	10/29/2024	0000115239	TONER COLLECTION UNIT	AP7355	28.00
Account #	: R-6-R81-5510-6102	HRT OF IL SRA - EQUIPME	NT REPA						
12/30/2024	527429 004035	MENARDS- PEORIA	P4175671	38551	12/11/2024	0000115217	LIGHTBULBS	AP7352	95.77

Date	Vchr # Vendor #/Nar	me	PO #	Invoice #/Dat	te	Check #	Reference	Jrnl#	Amount
1/30/2025	528124 003161	INTERSTATE BATTERIES OF C	P5261221	20035539	1/7/2025	0000115528	BATTERY UNIT 170	AP7439	154.95
	528202 004427	NAPA AUTO PARTS	P5577541	101350	1/16/2025	0000115537	BACKUP ALARM UNI 170V	Γ AP7440	55.12
	528204 PFORD001	PEORIA FORD	P5646716	5012447	1/14/2025	0000115541	SOLENOID ASSEMBLY UNIT 170	AP7440	151.25
	528205 PFORD001	PEORIA FORD	P5646716B1	5012492 1 G	1/16/2025	0000115541	SWITCH UNIT 170V	AP7440	50.00
Account #:	: R-6-R82-5110-2101 F	OCUS-PROGRAM SUPPLY	-						
12/30/2024	527641 005784	PETTY CASH	<none></none>	PETTYCASH	12/30/2024	0000115160	PETTY CASH - HISRA	AP7359	116.00
1/16/2025	527912 THECK001	THE COOKERY	<none></none>	8118	1/16/2025	0000115295	COOKING CLASS FOR JAN 2025 FOCUS	AP7394	600.00
Account #:	R-6-R82-5210-2205 F	OCUS-CONTRACT SERVICE	CE						
12/30/2024	527410 CEN010	CENTRAL STATES MARKETIN	P4752655	26899	10/1/2024	0000115185	FOCUS BROCHURE	AP7351	1,425.00
							Section Total Expo	ense :	26,274.94

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
					Rei	port Total :	26,274.94

-- End of Report --

Starting Vendor:000001Starting Date: 2/1/2025Ending Vendor:ZYNN001Ending Date: 2/28/2025

Report #: APD010 Peoria Park District 13-Mar-25 12:14 PM

Date	Vchr # Vendor #/Nam	ne	PO #	Invoice #/Dat	e	Check #	Reference	Jrnl#	Amount
Distributio	on Type: Exp	pense Distributions In Detail							
Account #:	R-6-R81-5110-2101 H	RT OF IL SRA - PROGRAM	I SUPPLI						
2/13/2025	528542 CEN010	CENTRAL STATES MARKETIN	P5681563	27590	1/16/2025	0000115701	CAMP BROCHURE DESIGN	AP7505	1,425.00
	528428 006633	SAM'S CLUB PAYMENTS	P5253585	61816390	1/31/2025	0000115757	BEVERAGES	AP7504	187.80
Account #:	R-6-R81-5110-2112 H	RT OF IL SRA - GASOLINI	E						
2/13/2025	528399 WEX001	SHELL-WEX BANK	58574JAN	102758574	2/6/2025	0000115758	FUEL 01/2025	AP7504	303.18
Account #:	R-6-R81-5110-2121 HI	RT OF IL SRA - OFFICE SU	JPPLIE						
2/27/2025	528849 GRE003	RNJS DISTRIBUTION INC	59746FEB	1774479	2/12/2025	0000115897	BOTTLED WATER	AP7553	48.05
Account #:	R-6-R81-5210-2205 HI	RT OF IL SRA - CONTRAC	TUAL SE						
2/13/2025	528402 TRIP002	TRIPLE JS JANITORIAL	P2454186JAN25	998588	2/3/2025	0000115764	B/A-JANITORIAL SERVICES 01/2025	AP7504	1,100.00
2/20/2025	528658 HARR001	HARRIS PEST CONTROL	P2595761JAN25	132067	1/10/2025	0000115805	B/A-PEST CONTROL SERVICES 01/2025	AP7528	50.00
2/27/2025	528788 003169	INTERFACE SECURITY SYSTE	62FEB25	20841884	2/1/2025	0000115867	B/A - ALARM SVC 02/2025	AP7551	61.95
Account #:	R-6-R81-5210-3100 HI	RT OF IL SRA - NATURAL	GAS						
12/30/2024	528337 001527	AMEREN ILLINOIS	240600-1246	65019-12/24	12/30/2024	0000115636	GAS 2203065019 ACTUAL READ 12/01/24-01/01/25	AP7467	292.61
	528314 CNE002	CONSTELLATION NEW ENER	240600-1223	4219500	12/30/2024	0000115638	BG-11583 NATURAL GAS THERMS USED- DECEMBER 2024	AP7466	359.93
Account #:	R-6-R81-5210-3101 HI	RT OF IL SRA - ELECTRIC	CITY						
2/13/2025	528573 ILLPOWER	ILLINOIS POWER MARKETING	240600-1254	030000475972	2/5/2025	0000115725	ELECTRIC 400001714822 12/17- 01/19	AP7509	803.72
Account #:	R-6-R81-5210-3102 H	RT OF IL SRA - TELEPHO	NE						
2/13/2025	528393 009225	VERIZON WIRELESS-LEHIGH	239646-001	6104734155	1/28/2025	0000115767	CELL PHONES & MODEMS 01/2025	AP7503	394.75
	528394 009225	VERIZON WIRELESS-LEHIGH	239646-002	6104734156	1/28/2025	0000115767	HISRA IPADS 01/2025	AP7503	130.20
	528395 009225	VERIZON WIRELESS-LEHIGH	239646-003	6104734157	1/28/2025	0000115767	HISRA IPADS 01/2025	AP7503	156.19
Account #:	R-6-R81-5210-3103 H	RT OF IL SRA - WATER							
12/30/2024	528339 003003	ILLINOIS AMERICAN WATER	240600-1248	30705-12/24	12/30/2024	0000115641	WATER 1025- 210041530705 12/05/24- 01/06/25 ACTUAL R	AP7468	200.67
2/13/2025	528575 003003	ILLINOIS AMERICAN WATER	240600-1265	73189-01/25	1/31/2025	0000115723	WATER 1025- 210045273189 FIRE SVC 01/09/25-02/07/25	AP7510	77.25

Date	Vchr # Vendor #/Na	ame	PO #	Invoice #/Γ	D ate	Check #	Reference	Jrnl#	Amount
Account #	: R-6-R81-5510-6102	HRT OF IL SRA - EQUIP	MENT REPA						
2/13/2025	528476 004427	NAPA AUTO PARTS	P5785133	102447	1/31/2025	0000115743	AIR FILTER UNIT 2V	AP7504	17.61
Account #	: R-6-R82-5110-2101	FOCUS-PROGRAM SUPI	PLY						
2/27/2025	528914 THECK001	THE COOKERY	<none></none>	8124	2/27/2025	0000115860	2 COOKING CLASSES	AP7556	1,300.00
							Section Total Expe	ense :	6,908.91

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
					Repo	ort Total :	6,908.91

-- End of Report --

Heart of Illinois Special Recreation Association Comparative Income Statement Month Ending January 31, 2025

	Wonti	1 Ending January	31, 2025			
	2024 <u>Actuals</u>	2024 Budget	% of Budget	2025 <u>Actuals</u>	2025 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes Morton Reimbursement	\$0.00 \$0.00	\$455,000.00 \$143,848.00	0.00% 0.00%	\$0.00 \$0.00	\$485,500.00 \$157,000.00	0.00% 0.00%
Chillicothe Reimbursement	\$0.00	\$68,000.00	0.00%	\$0.00	\$71,000.00	0.00%
Washington Taxes Cash Over/Short	\$0.00	\$80,460.00	0.00%	\$0.00	\$81,711.00	0.00%
VSI AR Over/Short	(\$2,481.59)	\$0.00	-	(\$1,969.92)	\$0.00	-
Class Fees Inclusion Fees	\$22,871.40	\$190,912.00	11.98%	\$1,500.00	\$60,000.00	2.50%
Vending			-			-
Donations Interest Income	\$115.00 \$0.00	\$10,000.00 \$3,000.00	1.15% 0.00%	\$68.56 \$0.00	\$10,000.00 \$15,000.00	0.69% 0.00%
Reimbursement	\$0.00	\$1,500.00	0.00%	\$0.00	\$0.00	-
Grants Total Revenues:	(\$54,048.00) (\$33,543,19)	\$125,000.00 \$1,077,720.00	-43.24% -3.11%	\$0.00 (\$401.36)	\$10,000.00 \$890,211.00	0.00% -0.05%
	(\$00,010.10)	ψ1,011,120.00	0.1170	(\$101.00)	\$000,E11.00	0.0070
Administration Expenditures: Full Time Payroll	\$8,997.91	\$235,093.00	3.83%	\$16,024.10	\$245,609.00	6.52%
Part Time Payroll	\$5,802.48	\$201,690.00	2.88%	\$8,260.38	\$120,586.00	6.85%
Longevity Wellness	\$0.00 \$0.00	\$725.00 \$900.00	0.00% 0.00%	\$0.00 \$0.00	\$725.00 \$900.00	0.00% 0.00%
Program Supplies	\$0.00	\$75,500.00	0.00%	\$705.00	\$42,220.00	1.67%
Postage Gasoline	\$0.00 \$12.13	\$1,500.00 \$9,500.00	0.00% 0.13%	\$0.00 \$0.00	\$2,500.00 \$9,500.00	0.00% 0.00%
Office Supplies	\$0.00	\$8,000.00	0.00%	\$622.33	\$12,000.00	5.19%
Printing Special Olympi	\$0.00	\$7,500.00	0.00%	\$1,455.21	\$8,500.00	17.12%
Administrative Expense	\$0.00	\$91,058.00	0.00%	\$0.00	\$84,910.00	0.00%
Payroll Maintenance Health & Dental	\$0.00 \$5,255.59	\$9,000.00 \$77,663.00	0.00% 6.77%	\$0.00 \$6,138.59	\$17,000.00 \$63,417.00	0.00% 9.68%
Contractual Services	\$2,161.90	\$32,989.00	6.55%	\$1,361.49	\$35,000.00	3.89%
Training & Conferences Natural Gas	\$0.00 \$0.00	\$10,250.00 \$4,000.00	0.00% 0.00%	\$0.00 \$0.00	\$16,000.00 \$5,857.00	0.00% 0.00%
Electricity	\$0.00	\$7,200.00	0.00%	\$0.00	\$7,206.00	0.00%
Telephone	\$0.00	\$9,000.00	0.00%	\$0.00	\$12,500.00	0.00%
Water Sewer	\$0.00 \$0.00	\$3,840.00 \$426.00	0.00% 0.00%	\$0.00 \$0.00	\$4,000.00 \$630.00	0.00% 0.00%
Insurance	\$0.00	\$12,554.00	0.00%	\$0.00	\$12,636.00	0.00%
Advertising Attorney Fees	\$0.00 \$0.00	\$1,000.00 \$1,000.00	0.00% 0.00%	\$0.00 \$0.00	\$250.00 \$5,000.00	0.00% 0.00%
FICA	\$0.00	\$33,414.00	0.00%	\$0.00	\$28,014.00	0.00%
IMRF Refunds	\$189.59 \$0.00	\$2,436.00 \$2,000.00	7.78% 0.00%	\$619.75 \$0.00	\$3,954.00 \$100.00	15.67% 0.00%
Scholarships	\$0.00	\$3,500.00	0.00%	\$1,894.05	\$5,000.00	37.88%
Capital Improvement Equipment	\$0.00 \$0.00	\$50,000.00 \$99,900.00	0.00% 0.00%	\$0.00 \$0.00	\$150,000.00 \$25,000.00	0.00% 0.00%
Equipment Repair	\$0.00	\$10,000.00	0.00%	\$444.42	\$15,000.00	2.96%
Total Expenditures:	\$22,419.60	\$1,001,638.00	2.24%	\$37,525.32	\$934,014.00	4.02%
Focus Program Revenue: VSI AR Over/Short	\$0.00	\$0.00		\$7,740.00	\$0.00	
Program Fee	\$0.00	\$0.00		\$7,489.25	\$129,780.00	5.77%
Merchandise	\$0.00	Ψ0.00	-	\$500.00	\$1,600.00	31.25%
Non-Tax Merch/Consign Donations	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$172.40	\$1,200.00 \$3,500.00	0.00% 4.93%
Grants	\$0.00		- -	\$3,952.28	\$181,250.00	2.18%
Total Revenue:	\$0.00	\$0.00	-	\$19,853.93	\$317,330.00	6.26%
Focus Program Expenditures: Full Time Payroll	\$0.00	\$0.00		\$4,103.83	\$64,600.00	6.35%
Part Time Payroll	\$0.00	\$0.00		\$6,025.15	\$160,182.00	3.76%
Wellness	\$0.00	\$0.00		\$0.00 \$600.00	\$225.00 \$22.500.00	2.67%
Program Supply Mileage	\$0.00	\$0.00		\$0.00	\$2,500.00	0.00%
Administrative Expense Health & Dental	\$0.00 \$0.00	\$0.00 \$0.00	-	\$0.00 \$374.70	\$31,765.00	0.00% 10.69%
Contractual Services	\$0.00		-	\$0.00	\$3,505.00 \$20,625.00	0.00%
FICA IMRF	\$0.00 \$0.00	\$0.00 \$0.00	-	\$0.00 \$112.89	\$17,196.00	0.00% 3.12%
Sales Tax	\$0.00	\$0.00	-	\$0.00	\$3,618.00 \$200.00	0.00%
Scholarships	\$0.00	\$0.00		\$0.00	\$15,002.00	0.00%
Equipment Total Expenditures:	<u>\$0.00</u> \$0.00	<u>\$0.00</u> \$0.00		<u>\$0.00</u> \$11,216.57	<u>\$7,500.00</u> \$349,418.00	0.00% 3.21%
	2024	2024	% of	2025	2025	% of
	Actuals	Budget	Budget	Actuals	Budget	Budget
Camp Free to Be Revenues: Camp Fees	\$0.00	\$153,000.00	0.00%	\$0.00	\$187,016.00	0.00%
Cash Over & Short			0.00 /6			0.00%
VSI AR Over/Short Merchandise Sales	(\$129.60)	\$0.00	-	(\$919.30)	\$0.00	-
Donations	\$0.00	\$100.00	0.00%	\$0.00	\$7,500.00	0.00%
Grants Reimbursement		\$20,000.00	0.00%	\$0.00	\$0.00	-
Total Revenues:	(\$129.60)	\$173,100.00	-0.07%	(\$919.30)	\$194,516.00	-0.47%
Camp Free to Be Expenditures:						
Part Time Payroll	\$0.00	\$234,554.00	0.00%	\$615.00	\$238,300.00	0.26%
Program Supplies	\$0.00	\$29,610.00	0.00%	\$0.00	\$9,750.00	0.00%
Office Supplies Administrative Expense	\$0.00	\$29,441.00	0.00%	\$0.00	\$27,778.00	0.00%
Contractual Services	00.00	¢17.042.00	0.00%	\$0.00	\$10.220.00	0.00%
FICA Refunds	\$0.00 \$0.00	\$17,943.00 \$300.00	0.00% 0.00%	\$0.00 \$0.00	\$18,230.00 \$500.00	0.00% 0.00%
Scholarships	\$0.00 \$0.00	\$12,000.00 \$323,848.00	0.00% 0.00%	<u>\$0.00</u> \$615.00	\$11,000.00 \$305,558.00	0.00% 0.20%
Total Expenditures:	\$0.00	ψυ ∠ υ,040.UU	0.00%	φυ 13.00	φυσυ,υυ ο. υσ	0.2070
Revenues: Administration	(\$33 E43 40)	\$1,077,720.00	-3.11%	(\$401.36)	\$890,211.00	-0.05%
Focus Program	\$0.00	\$0.00	-	\$19,853.93	\$317,330.00	6.26%
Camp Free to Be Total Revenues	(\$129.60) (\$33.672.79)	\$173,100.00 \$1,250,820.00	-0.07% -2.69%	(\$919.30) \$18,533.27	\$194,516.00 \$1,402,057.00	-0.47% 1.32%
	(400,012.19)	ψ1,200,020.00	-2.09/0	ψ10,000.27	ψ1,402,007.00	1.32/0
Expenditures: Administration	\$22,419.60	\$1,001,638.00	2.24%	\$37,525.32	\$934,014.00	4.02%
Focus Program	\$0.00	\$0.00	-	\$11,216.57	\$349,418.00	3.21%
Camp Free to Be Total Expenditures	\$0.00 \$22,419.60	\$323,848.00 \$1,325,486.00	0.00% 1.69%	\$615.00 \$49,356.89	\$305,558.00 \$1,588,990.00	0.20% 3.11%
=	Ψ <u>-</u> 2, - 10.00	Ţ.,SES,ŦSS.OS	1.00/0	ψ.υ,υυυ.υσ	J.,000,000.00	3.11/0

Heart of Illinois Special Recreation Association Comparative Income Statement Month Ending February 28, 2025

	2024	2024	% of	2025	2025	% of
	Actuals	Budget	Budget	Actuals	<u>Budget</u>	Budget
Administration Revenues: Peoria Taxes	\$0.00	\$455,000.00	0.00%	\$0.00	\$485,500.00	0.00%
Morton Reimbursement	\$0.00	\$143,848.00	0.00%	\$0.00	\$157,000.00	0.00%
Chillicothe Reimbursement Washington Taxes	\$0.00 \$0.00	\$68,000.00 \$80,460.00	0.00% 0.00%	\$0.00 \$0.00	\$71,000.00 \$81,711.00	0.00% 0.00%
Cash Over/Short VSI AR Over/Short	(\$2,333.69)	\$0.00	-	(\$876.82)	\$0.00	-
Class Fees	\$31,726.40	\$190,912.00	16.62%	\$20,834.10	\$60,000.00	34.72%
Inclusion Fees Vending			-			-
Donations	\$115.00	\$10,000.00	1.15%	\$68.56	\$10,000.00	0.69%
Interest Income Reimbursement	\$0.00 \$500.00	\$3,000.00 \$1,500.00	0.00% 33.33%	\$0.00 \$0.00	\$15,000.00 \$0.00	0.00%
Grants	\$5,000.00	\$125,000.00	4.00%	\$0.00	\$10,000.00	0.00%
Total Revenues:	\$35,007.71	\$1,077,720.00	3.25%	\$20,025.84	\$890,211.00	2.25%
Administration Expenditures: Full Time Payroll	\$29,984.09	\$235,093.00	12.75%	\$34,466.67	\$245,609.00	14.03%
Part Time Payroll	\$16,527.18	\$201,690.00	8.19%	\$16,072.38	\$120,586.00	13.33%
Longevity Wellness	\$0.00 \$0.00	\$725.00 \$900.00	0.00% 0.00%	\$0.00 \$0.00	\$725.00 \$900.00	0.00% 0.00%
Program Supplies	\$2,074.52	\$75,500.00	2.75%	\$6,098.35	\$42,220.00	14.44%
Postage Gasoline	\$0.00 \$185.97	\$1,500.00 \$9,500.00	0.00% 1.96%	\$0.00 \$303.18	\$2,500.00 \$9,500.00	0.00% 3.19%
Office Supplies	\$5,100.62	\$8,000.00	63.76%	\$1,679.48	\$12,000.00	14.00%
Printing Special Olympi	\$2,234.37	\$7,500.00	29.79%	\$1,455.21	\$8,500.00	17.12%
Administrative Expense Payroll Maintenance	\$2,355.18 \$0.00	\$91,058.00 \$9,000.00	2.59% 0.00%	\$3,748.90 \$0.00	\$84,910.00 \$17,000.00	4.42% 0.00%
Health & Dental	\$10,511.18	\$77,663.00	13.53%	\$12,277.18	\$63,417.00	19.36%
Contractual Services Training & Conferences	\$4,275.71 \$2,168.91	\$32,989.00 \$10,250.00	12.96% 21.16%	\$3,517.53 \$2,360.74	\$35,000.00 \$16,000.00	10.05% 14.75%
Natural Gas	\$330.23	\$4,000.00	8.26%	\$0.00	\$5,857.00	0.00%
Electricity Telephone	\$576.34 \$625.13	\$7,200.00 \$9,000.00	8.00% 6.95%	\$803.72 \$681.14	\$7,206.00 \$12,500.00	11.15% 5.45%
Water	\$193.95	\$3,840.00	5.05%	\$77.25	\$4,000.00	1.93%
Sewer Insurance	\$0.00 \$0.00	\$426.00 \$12,554.00	0.00% 0.00%	\$0.00 \$0.00	\$630.00 \$12,636.00	0.00% 0.00%
Advertising Attorney Fees	\$0.00	\$1,000.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$2,916.00 \$1,132.23	\$1,000.00 \$33,414.00	291.60% 3.39%	\$0.00 \$1,857.76	\$5,000.00 \$28,014.00	0.00% 6.63%
IMRF Refunds	\$189.59 \$0.00	\$2,436.00 \$2,000.00	7.78% 0.00%	\$1,070.76 \$0.00	\$3,954.00 \$100.00	27.08% 0.00%
Scholarships	\$0.00	\$3,500.00	0.00%	\$1,771.85	\$5,000.00	35.44%
Capital Improvement Equipment	\$0.00 \$111.73	\$50,000.00 \$99,900.00	0.00% 0.11%	\$0.00 \$0.00	\$150,000.00 \$25,000.00	0.00% 0.00%
Equipment Repair	\$3,394.54	\$10,000.00	33.95%	\$462.03	\$15,000.00	3.08%
Total Expenditures:	\$84,887.47	\$1,001,638.00	8.47%	\$88,704.13	\$934,014.00	9.50%
Focus Program Revenue:	90.00	\$0.00		\$2 105 00	00.00	
VSI AR Over/Short Program Fee	\$0.00 \$135.00	\$0.00		\$3,105.00 \$23,954.25	\$0.00 \$129,780.00	- 18.46%
Merchandise Non-Tax Merch/Consign	\$0.00 \$0.00	\$0.00 \$0.00		\$568.20 \$0.00	\$1,600.00 \$1,200.00	35.51% 0.00%
Donations	\$1,250.00	\$0.00		\$5,172.40	\$3,500.00	147.78%
Grants Total Revenue:	\$0.00 \$1.385.00	\$0.00	-	\$7,904.56 \$40,704.41	\$181,250.00 \$317,330.00	4.36% 12.83%
Total Revenue:	\$0.00 \$1,385.00	\$0.00		\$7,904.56 \$40,704.41	\$181,250.00 \$317,330.00	4.36% 12.83%
		\$0.00	-			
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll	\$1,385.00 \$0.00 \$0.00	<u>\$0.00</u> \$0.00	-	\$40,704.41 \$8,647.34 \$15,012.18	\$317,330.00 \$64,600.00 \$160,182.00	12.83%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00	- - -	\$8,647.34 \$15,012.18 \$0.00 \$3,994.34	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00	12.83% 13.39% 9.37% 17.75%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	- - -	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$2,500.00	12.83% 13.39% 9.37% 17.75% 0.00%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	- - - - -	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$2,500.00 \$31,765.00 \$3,505.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38%
Total Revenue: Fous Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	- - - - -	\$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$2,500.00 \$31,765.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	\$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$2,500.00 \$31,765.00 \$31,765.00 \$20,625.00 \$17,196.00 \$3,618.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$2,500.00 \$31,765.00 \$3,505.00 \$20,625.00 \$17,196.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00	\$317,330.00 \$160,182.00 \$160,182.00 \$22,500.00 \$2,500.00 \$31,765.00 \$30,625.00 \$17,196.00 \$3,618.00 \$200.00 \$15,002.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13% 0.00% 0.00% 0.00%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,1,765.00 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13% 0.00% 0.00% 8.75%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00	\$317,330.00 \$160,182.00 \$160,182.00 \$22,500.00 \$2,500.00 \$31,765.00 \$30,625.00 \$17,196.00 \$3,618.00 \$200.00 \$15,002.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13% 0.00% 0.00% 0.00%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues:	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals	\$317,330.00 \$64,600.00 \$160,182.00 \$225,000 \$22,500.00 \$31,765.00 \$3,505.00 \$3,505.00 \$3,618.00 \$200.00 \$15,002.00 \$3,49,418.00 2025 Budget	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 0.00% 8.75% % of Budget
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2024 Actuals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	- - - - - - - - - - - - - - - - - - -	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$777.87 \$185.52 \$0.00 \$0.00 \$30,562.79	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$31,765.00 \$3,505.00 \$20,625.00 \$17,196.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 2025 Budget \$187,016.00	13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13% 0.00% 0.00% 8.75%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals	\$317,330.00 \$64,600.00 \$160,182.00 \$225,000 \$22,500.00 \$31,765.00 \$3,505.00 \$3,505.00 \$3,618.00 \$200.00 \$15,002.00 \$3,49,418.00 2025 Budget	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 0.00% 8.75% % of Budget
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2024 Actuals \$73,129.90 (\$54,901.00)	\$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70)	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$3,505.00 \$3,505.00 \$3,618.00 \$200.00 \$15,002.00 \$349,418.00 2025 <u>Budget</u> \$187,016.00 \$0.00 \$7,500.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 0.00% 8.75% % of Budget
Total Revenue: Fous Program Expenditures: Full Time Payroll Part Time Payroll Weliness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00	\$0.00 \$0.00		\$8,647,34 \$15,012,18 \$0.00 \$3,994,34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$31,765.00 \$3,505.00 \$3,605.00 \$3,618.00 \$3,618.00 \$3,618.00 \$4,418.00 \$200.00 \$1,7500.00 \$3,40,418.00 \$205 Budget \$187,016.00 \$0.00 \$7,500.00 \$0.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 2.138% 0.00% 4.51% 0.00% 8.75% 6 of Budget 40.26%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2024 Actuals \$73,129.90 (\$54,901.00)	\$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70)	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$3,505.00 \$3,505.00 \$3,618.00 \$200.00 \$15,002.00 \$349,418.00 2025 <u>Budget</u> \$187,016.00 \$0.00 \$7,500.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 2.138% 0.00% 4.51% 0.00% 8.75% 6 of Budget 40.26%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2024 Actuals \$73,129.90 \$54,901.00) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$7774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$31,765.00 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$7,500.00 \$15,002.00 \$49,418.00 \$2025 Budget \$187,016.00 \$0.00 \$7,500.00 \$0.00 \$0.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budget 40.26%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$0.00 \$153,000.00 \$100.00 \$20,000.00 \$20,000.00 \$234,554.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$31,765.00 \$3,505.00 \$3,618.00 \$3,618.00 \$3,618.00 \$4,500.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$0.00 \$1,500.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13% 6.00% 8.75% % of Budget 40.26% 0.00% 6.94% 0.37%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures:	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2024 Actuals \$73,129.90 \$54,901.00) \$0.00 \$0.00 \$10.00	\$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$0.00 \$13,496.20	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$3,505.00 \$3,505.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 2025 <u>Budget</u> \$187,016.00 \$0.00 \$7,500.00 \$1,000	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budaet 40.26% 0.00% 6.94% 0.37% 0.00% 6.94%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Office Supplies Administrative Expense	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$0.00 \$153,000.00 \$100.00 \$20,000.00 \$20,000.00 \$234,554.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$31,765.00 \$3,505.00 \$3,618.00 \$3,618.00 \$3,618.00 \$4,500.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$0.00 \$1,500.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 5.13% 6.00% 8.75% % of Budget 40.26% 0.00% 6.94% 0.37%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,129.90 \$1,228.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$100.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$173,100.00 \$29,441.00	- " " " " " " " " " " " " " " " " " " "	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$2,500.00 \$31,765.00 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$3,4418.00 2025 Budget \$187,016.00 \$0.00 \$7,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,7500.00 \$2,7500.00 \$2,77500.00 \$2,77500.00 \$2,7750.00 \$2,7778.00 \$18,230.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budaet 40.26% 0.00% 6.94% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.24% 0.026%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Fee to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds	\$1,385.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$20,000.00 \$22,4154.00 \$29,441.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$47.05 \$0.00 \$47.05 \$0.00	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00.00 \$22,500.00 \$3,505.00 \$31,765.00 \$3,505.00 \$30,000 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$7,500.00 \$15,002.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$194,516.00 \$238,300.00 \$27,778.00 \$18,230.00 \$18,230.00 \$500.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budaet 40.26% 0.00% 6.94% 0.37% 0.00% 0.24% 0.24% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,129.90 \$1,228.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$100.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$173,100.00 \$29,441.00	- " " " " " " " " " " " " " " " " " " "	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$2,500.00 \$31,765.00 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$3,4418.00 2025 Budget \$187,016.00 \$0.00 \$7,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,7500.00 \$2,7500.00 \$2,77500.00 \$2,77500.00 \$2,7750.00 \$2,7778.00 \$18,230.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budaet 40.26% 0.00% 6.94% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.24% 0.026%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships	\$1,385.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$100.00 \$20,000.00 \$20,000.00 \$20,000.00 \$173,100.00 \$29,610.00 \$29,441.00 \$17,943.00 \$300.00 \$117,943.00 \$300.00 \$117,943.00 \$12,000.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$0.00 \$0.00 \$0.00	\$317,330.00 \$64,600.00 \$160,182.00 \$225,00.00 \$22,500.00 \$3,1765.00 \$3,505.00 \$3,618.00 \$200.00 \$3,618.00 \$200.00 \$3,49,418.00 2025 <u>Buddet</u> \$187,016.00 \$0.00 \$7,500.00 \$1,500.00 \$1,500.00 \$2,7500.00 \$2,7500.00 \$2,7500.00 \$2,7500.00 \$2,7500.00 \$2,7500.00 \$1,7500.00 \$2,7500.00 \$2,7778.00 \$18,230.00 \$500.00 \$11,000.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budaet 40.26%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Fee to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Revenues: Administration	\$1,385.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$20,000.00 \$20,000.00 \$224,1554.00 \$29,610.00 \$29,441.00 \$17,943.00 \$323,848.00 \$1,077,720.00	- " " " " " " " " " " " " " " " " " " "	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$47.05 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$2,500.00 \$3,505.00 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$20,00 \$194,516.00 \$238,300.00 \$27,778.00 \$18,230.00 \$11,000.00 \$11,000.00 \$18,230.00 \$27,778.00 \$18,230.00 \$30,5558.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 6.75% % of Budaet 40.26% 0.00% 6.94% 0.37% 0.00% 0.00% 0.32%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Revenues: Administration Focus Program Camp Free to Be	\$1,385.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$20,000.00 \$20,000.00 \$234,554.00 \$29,610.00 \$173,100.00 \$30.00 \$17,943.00 \$300.00 \$17,943.00 \$300.00 \$17,943.00 \$11,007,720.00 \$11,007,720.00 \$11,007,720.00 \$11,007,720.00 \$11,000.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 \$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01 \$20,025.84 \$40,704.41 \$13,496.20	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$225.00.00 \$2,500.00 \$3,505.00 \$3,505.00 \$20,625.00 \$17,196.00 \$3,618.00 \$200.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$194,516.00 \$238,300.00 \$27,778.00 \$18,230.00 \$11,000.00 \$305,558.00 \$890,211.00 \$317,330.00 \$117,330.00 \$317,330.00 \$317,330.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% 40.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.24% 0.00% 0.00% 0.25%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program	\$1,385.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$173,100.00 \$29,411.00 \$29,414.00 \$17,943.00 \$300.00 \$3300.00 \$17,943.00 \$300.00 \$1,000 \$1,000 \$1,000 \$20,000.00 \$20,0		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01 \$20,025.84 \$40,704.41	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$3,1,765.00 \$3,505.00 \$3,618.00 \$200.00 \$17,196.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$9,7500.00 \$1,000 \$1,000 \$1,000 \$1,000 \$238,300.00 \$27,778.00 \$18,230.00 \$27,778.00 \$11,000.00 \$305,558.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budget 40.26% 0.00% 0.32% 0.24% 0.00% 0.24% 0.00% 0.32%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Fee to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures:	\$1,385.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$20,000.00 \$20,000.00 \$29,441.00 \$173,100.00 \$29,441.00 \$17,943.00 \$323,848.00 \$1,077,720.00 \$177,720.00 \$173,100.00 \$173,100.00	- % of Budget 47.80% - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.48% 0.76% 3.25%	\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$225.00.00 \$2,500.00 \$3,505.00 \$3,765.00 \$3,505.00 \$3,618.00 \$200.00 \$3,500.00 \$3,618.00 \$200.00 \$7,500.00 \$3,49,418.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$194,516.00 \$238,300.00 \$27,778.00 \$18,230.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,330.00 \$114,330.00 \$11,402,057.00 \$1,402,057.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budget 40.26% 0.00% 0.37% 0.00% 0.32% 2.25% 12.83% 6.94% 5.29%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures:	\$1,385.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,00 \$0.00 \$100,00 \$20,000,00 \$173,100.00 \$22,000,00 \$173,100,00 \$234,554,00 \$29,610,00 \$300,00 \$17,943,00 \$300,00 \$17,943,00 \$12,000,00 \$17,77,720,00 \$10,0		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01 \$20,025.84 \$40,704.41 \$13,496.20 \$74,226.45	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$3,505.00 \$3,1,765.00 \$3,505.00 \$3,618.00 \$200.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$9,7500.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$238,300.00 \$1,000 \$238,300.00 \$1,000 \$238,300.00 \$1,000 \$238,300.00 \$1,000 \$238,300.00 \$1,000 \$238,300.00 \$1,000 \$238,300.00 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$305,558.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% % of Budaet 40.26% 0.00% 0.32% 0.24% 0.00% 0.32%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Expenditures: Expendi	\$1,385.00 \$0.00	\$0.00 \$0.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$7774.87 \$185.52 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 (\$61,788.70) \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01 \$20,025.84 \$40,704.41 \$13,496.20 \$88,704.43 \$30,562.79 \$987.01	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$22,500.00 \$22,500.00 \$31,765.00 \$3,505.00 \$30.00 \$3,505.00 \$3,618.00 \$200.00 \$15,002.00 \$7,500.00 \$349,418.00 \$0.00 \$7,500.00 \$187,016.00 \$0.00 \$7,500.00 \$194,516.00 \$20,7500.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000,000	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.511% 0.00% 8.75% % of Budget 40.26% 0.00% 0.32% 0.24% 0.00% 0.32% 2.25% 12.83% 6.94% 5.29%
Total Revenue: Focus Program Expenditures: Full Time Payroll Part Time Payroll Wellness Program Supply Mileage Administrative Expense Health & Dental Contractual Services FICA IMRF Sales Tax Scholarships Equipment Total Expenditures: Camp Free to Be Revenues: Camp Fees Cash Over & Short VSI AR Over/Short Merchandise Sales Donations Grants Reimbursement Total Revenues: Camp Free to Be Expenditures: Part Time Payroll Program Supplies Office Supplies Administrative Expense Contractual Services FICA Refunds Scholarships Total Expenditures: Revenues: Administration Focus Program Camp Free to Be Total Revenues Expenditures: Administration Focus Program Camp Free to Be Total Revenues	\$1,385.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,129.90 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$153,000.00 \$20,000.00 \$20,000.00 \$29,441.00 \$17,943.00 \$300.00 \$177,720.00 \$1,007,720.00 \$1,007,720.00 \$1,250,820.00 \$1,250,820.00		\$40,704.41 \$8,647.34 \$15,012.18 \$0.00 \$3,994.34 \$0.00 \$1,199.14 \$749.40 \$0.00 \$774.87 \$185.52 \$0.00 \$0.00 \$0.00 \$30,562.79 2025 Actuals \$75,284.90 \$61,788.70) \$0.00 \$0.00 \$13,496.20 \$873.75 \$0.00 \$66.21 \$47.05 \$0.00 \$987.01 \$20,025.84 \$40,704.41 \$13,496.20 \$74,226.45	\$317,330.00 \$64,600.00 \$160,182.00 \$225.00 \$225.00.00 \$2,500.00 \$3,505.00 \$3,505.00 \$3,618.00 \$17,196.00 \$3,618.00 \$15,002.00 \$7,500.00 \$349,418.00 \$187,016.00 \$0,000 \$7,500.00 \$0,000 \$7,500.00 \$0,000 \$194,516.00 \$238,300.00 \$27,778.00 \$18,230.00 \$11,000.00 \$134,516.00 \$18,230.00 \$11,000.00	12.83% 13.39% 9.37% 17.75% 0.00% 3.78% 21.38% 0.00% 4.51% 0.00% 8.75% 6.94% 0.00% 0.32% 2.25% 12.83% 6.94% 5.29%

Heart of Illinois Special Recreation Association Comparative Income Statement Month Ending January 31, 2025

	2024 Actuals	2024 <u>Budget</u>	% of <u>Budget</u>	2025 Actuals	2025 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$0.00	\$455,000.00	0.00%	\$0.00	\$485,500.00	0.00%
Morton Reimbursement	\$0.00	\$143,848.00	0.00%	\$0.00	\$157,000.00	0.00%
Chillicothe Reimbursement	\$0.00	\$68,000.00	0.00%	\$0.00	\$71,000.00	0.00%
Washington Taxes	\$0.00	\$80,460.00	0.00%	\$0.00	\$81,711.00	0.00%
Cash Over/Short		,	-			-
VSI AR Over/Short	(\$2,481.59)	\$0.00	-	(\$1,969.92)	\$0.00	-
Class Fees	\$22,871.40	\$190,912.00	11.98%	\$1,500.00	\$60,000.00	2.50%
Inclusion Fees			-			-
Vending			-			-
Donations	\$115.00	\$10,000.00	1.15%	\$68.56	\$10,000.00	0.69%
Interest Income	\$0.00	\$3,000.00	0.00%	\$0.00	\$15,000.00	0.00%
Reimbursement	\$0.00	\$1,500.00	0.00%	\$0.00	\$0.00	-
Grants	(\$54,048.00)	\$125,000.00	-43.24%	<u>\$0.00</u>	\$10,000.00	0.00%
Total Revenues:	(\$33,543.19)	\$1,077,720.00	-3.11%	(\$401.36)	\$890,211.00	-0.05%
Administration Expenditures:						
Full Time Payroll	\$8,997.91	\$235,093.00	3.83%	\$16,024.10	\$245,609.00	6.52%
Part Time Payroll	\$5,802.48	\$201,690.00	2.88%	\$8,260.38	\$120,586.00	6.85%
Longevity	\$0.00	\$725.00	0.00%	\$0.00	\$725.00	0.00%
Wellness	\$0.00	\$900.00	0.00%	\$0.00	\$900.00	0.00%
Program Supplies	\$0.00	\$75,500.00	0.00%	\$705.00	\$42,220.00	1.67%
Postage	\$0.00	\$1,500.00	0.00%	\$0.00	\$2,500.00	0.00%
Gasoline	\$12.13	\$9,500.00	0.13%	\$0.00	\$9,500.00	0.00%
Office Supplies	\$0.00	\$8,000.00	0.00%	\$622.33	\$12,000.00	5.19%
Printing	\$0.00	\$7,500.00	0.00%	\$1,455.21	\$8,500.00	17.12%
Special Olympi						
Administrative Expense	\$0.00	\$91,058.00	0.00%	\$0.00	\$84,910.00	0.00%
Payroll Maintenance	\$0.00	\$9,000.00	0.00%	\$0.00	\$17,000.00	0.00%
Health & Dental	\$5,255.59	\$77,663.00	6.77%	\$6,138.59	\$63,417.00	9.68%
Contractual Services	\$2,161.90	\$32,989.00	6.55%	\$1,361.49	\$35,000.00	3.89%
Training & Conferences	\$0.00	\$10,250.00	0.00%	\$0.00	\$16,000.00	0.00%
Natural Gas	\$0.00	\$4,000.00	0.00%	\$0.00	\$5,857.00	0.00%
Electricity	\$0.00	\$7,200.00	0.00%	\$0.00	\$7,206.00	0.00%
Telephone	\$0.00	\$9,000.00	0.00%	\$0.00	\$12,500.00	0.00%
Water	\$0.00	\$3,840.00	0.00%	\$0.00	\$4,000.00	0.00%
Sewer	\$0.00	\$426.00	0.00%	\$0.00	\$630.00	0.00%
Insurance	\$0.00	\$12,554.00	0.00%	\$0.00	\$12,636.00	0.00%
Advertising	\$0.00	\$1,000.00	0.00%	\$0.00	\$250.00	0.00%
Attorney Fees	\$0.00	\$1,000.00	0.00%	\$0.00	\$5,000.00	0.00%
FICA	\$0.00	\$33,414.00	0.00%	\$0.00	\$28,014.00	0.00%
IMRF	\$189.59	\$2,436.00	7.78%	\$619.75	\$3,954.00	15.67%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$100.00	0.00%
Scholarships	\$0.00	\$3,500.00	0.00%	\$1,894.05	\$5,000.00	37.88%
Capital Improvement	\$0.00	\$50,000.00	0.00%	\$0.00	\$150,000.00	0.00%
Equipment	\$0.00	\$99,900.00	0.00%	\$0.00	\$25,000.00	0.00%
Equipment Repair	\$0.00	\$10,000.00	0.00%	\$444.42	\$15,000.00	2.96%
Total Expenditures:	\$22,419.60	\$1,001,638.00	2.24%	\$37,525.32	\$934,014.00	4.02%
Focus Program Revenue:	#0.00	<u></u>		67 740 00	# 0.00	
VSI AR Over/Short	\$0.00	\$0.00		\$7,740.00 \$7,480.35	\$0.00 -	
Program Fee	\$0.00	\$0.00		\$7,489.25	\$129,780.00	5.77%
Merchandise	\$0.00	\$0.00		\$500.00	\$1,600.00	31.25%
Non-Tax Merch/Consign	\$0.00	\$0.00		\$0.00	\$1,200.00	0.00%
Donations	\$0.00	\$0.00	-	\$172.40	\$3,500.00	4.93%

	•				*	
Grants	<u>\$0.00</u>	<u>\$0.00</u> -		\$3,952.28	\$181,250.00	2.18%
Total Revenue:	\$0.00	\$0.00 -	-	\$19,853.93	\$317,330.00	6.26%
Focus Program Expenditures:						
Full Time Payroll	\$0.00	\$0.00 -	_	\$4,103.83	\$64,600.00	6.35%
Part Time Payroll	\$0.00	\$0.00 -		\$6,025.15	\$160,182.00	3.76%
Wellness	ψ0.00	Ψ0.00		\$0.00	\$225.00	0070
Program Supply	\$0.00	\$0.00 -	-	\$600.00	\$22,500.00	2.67%
Mileage	\$0.00	\$0.00 -		\$0.00	\$2,500.00	0.00%
Administrative Expense	\$0.00	\$0.00 -		\$0.00	\$31,765.00	0.00%
Health & Dental	\$0.00	\$0.00 -		\$374.70	\$3,505.00	10.69%
Contractual Services	\$0.00	\$0.00 -	-	\$0.00	\$20,625.00	0.00%
FICA	\$0.00	\$0.00 -	-	\$0.00	\$17,196.00	0.00%
IMRF	\$0.00	\$0.00 -		\$112.89	\$3,618.00	3.12%
Sales Tax	\$0.00	\$0.00 -	-	\$0.00	\$200.00	0.00%
Scholarships	\$0.00	\$0.00 -	-	\$0.00	\$15,002.00	0.00%
Equipment	\$0.00	<u>\$0.00</u> -	-	\$0.00	\$7,500.00	0.00%
Total Expenditures:	\$0.00	\$0.00	-	\$11,216.57	\$349,418.00	3.21%
	2024	2024	% of	2025	2025	% of
	Actuals	Budget	Budget	Actuals	Budget	Budget
Camp Free to Be Revenues:	Actuals	<u> Duaget</u>	Dauget	Actuals	Daaget	Duaget
Camp Fees	\$0.00	\$153,000.00	0.00%	\$0.00	\$187,016.00	0.00%
Cash Over & Short	ψ0.00	Ψ100,000.00	0.0070	ψ0.00	Ψ107,010.00	0.0070
VSI AR Over/Short	(\$129.60)	\$0.00	_	(\$919.30)	\$0.00	_
Merchandise Sales	(ψ.120.00)	φοισσ	_	(ψο τοιοο)	ψ0.00	_
Donations	\$0.00	\$100.00	0.00%	\$0.00	\$7,500.00	0.00%
Grants	******	\$20,000.00	0.00%	\$0.00	\$0.00	-
Reimbursement		+ ==,=====	-	******	*****	-
Total Revenues:	(\$129.60)	\$173,100.00	-0.07%	(\$919.30)	\$194,516.00	-0.47%
Camp Free to Be Expenditures:		***	0.000/	***		
Part Time Payroll	\$0.00	\$234,554.00	0.00%	\$615.00	\$238,300.00	0.26%
Program Supplies	\$0.00	\$29,610.00	0.00%	\$0.00	\$9,750.00	0.00%
Office Supplies	#0.00	COO 444 00	0.000/	#0.00	COT 770 00	0.000/
Administrative Expense Contractual Services	\$0.00	\$29,441.00	0.00%	\$0.00	\$27,778.00	0.00%
FICA	\$0.00	\$17,943.00	0.00%	\$0.00	\$18,230.00	0.00%
Refunds	\$0.00	\$300.00	0.00%	\$0.00	\$500.00	0.00%
Scholarships	\$0.00 \$0.00	\$12,000.00	0.00%	\$0.00 \$0.00	\$11,000.00	0.00%
Total Expenditures:	\$0.00	\$323,848.00	0.00%	\$615.00	\$305,558.00	0.20%
·	·	· · · ·				
Revenues:						
Administration	(\$33,543.19)	\$1,077,720.00	-3.11%	(\$401.36)	\$890,211.00	-0.05%
Focus Program	\$0.00	\$0.00 -		\$19,853.93	\$317,330.00	6.26%
Camp Free to Be	(\$129.60)	\$173,100.00	-0.07%	(\$919.30)	\$194,516.00	-0.47%
Total Revenues	(\$33,672.79)	\$1,250,820.00	-2.69%	\$18,533.27	\$1,402,057.00	1.32%
Expenditures:						
Administration	\$22,419.60	\$1,001,638.00	2.24%	\$37,525.32	\$934,014.00	4.02%
Focus Program	\$0.00	\$0.00		\$11,216.57	\$349,418.00	3.21%
Camp Free to Be	\$0.00	\$323,848.00	0.00%	\$615.00	\$305,558.00	0.20%
- · · ·	000 110 00	Φ4 00F 400 00	4 000/	A 40 050 00	A - 500 000 00	0.440/

 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

1.69%

\$49,356.89

\$1,588,990.00

3.11%

\$22,419.60 \$1,325,486.00

Total Expenditures

Heart of Illinois Special Recreation Association Comparative Income Statement Month Ending February 28, 2025

	2024 Actuals	2024 <u>Budget</u>	% of <u>Budget</u>	2025 <u>Actuals</u>	2025 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:	<u>/1014410</u>	<u> </u>	<u> </u>	7101010	<u> </u>	<u> </u>
Peoria Taxes	\$0.00	\$455,000.00	0.00%	\$0.00	\$485,500.00	0.00%
Morton Reimbursement	\$0.00	\$143,848.00	0.00%	\$0.00	\$157,000.00	0.00%
Chillicothe Reimbursement	\$0.00	\$68,000.00	0.00%	\$0.00	\$71,000.00	0.00%
Washington Taxes	\$0.00	\$80,460.00	0.00%	\$0.00	\$81,711.00	0.00%
Cash Over/Short	ψ0.00	ψου, που.ου	0.0070	ψ0.00	φοι,πιιου	0.0070
VSI AR Over/Short	(\$2,333.69)	\$0.00	_	(\$876.82)	\$0.00	_
Class Fees	\$31,726.40	\$190,912.00	16.62%	\$20,834.10	\$60,000.00	34.72%
Inclusion Fees	ψ51,720.40	φ190,912.00	10.02 /6	Ψ20,034.10	φου,ουσ.ου	34.72/0
Vending			_			_
Donations	\$115.00	\$10,000.00	1.15%	\$68.56	\$10,000.00	0.69%
Interest Income	\$0.00	\$3,000.00	0.00%	\$0.00	\$15,000.00	0.09%
	·			•		0.00%
Reimbursement	\$500.00	\$1,500.00	33.33%	\$0.00	\$0.00	0.000/
Grants	\$5,000.00	\$125,000.00	4.00%	\$0.00	\$10,000.00	0.00%
Total Revenues:	\$35,007.71	\$1,077,720.00	3.25%	\$20,025.84	\$890,211.00	2.25%
Administration Expenditures:						
Full Time Payroll	\$29,984.09	\$235,093.00	12.75%	\$34,466.67	\$245,609.00	14.03%
Part Time Payroll	\$16,527.18	\$201,690.00	8.19%	\$16,072.38	\$120,586.00	13.33%
Longevity	\$0.00	\$725.00	0.00%	\$0.00	\$725.00	0.00%
Wellness	\$0.00	\$900.00	0.00%	\$0.00	\$900.00	0.00%
Program Supplies	\$2,074.52	\$75,500.00	2.75%	\$6,098.35	\$42,220.00	14.44%
Postage	\$0.00	\$1,500.00	0.00%	\$0.00	\$2,500.00	0.00%
Gasoline	\$185.97	\$9,500.00	1.96%	\$303.18	\$9,500.00	3.19%
Office Supplies	\$5,100.62	\$8,000.00	63.76%	\$1,679.48	\$12,000.00	14.00%
Printing	\$2,234.37	\$7,500.00	29.79%	\$1,455.21	\$8,500.00	17.12%
Special Olympi					. ,	
Administrative Expense	\$2,355.18	\$91,058.00	2.59%	\$3,748.90	\$84,910.00	4.42%
Payroll Maintenance	\$0.00	\$9,000.00	0.00%	\$0.00	\$17,000.00	0.00%
Health & Dental	\$10,511.18	\$77,663.00	13.53%	\$12,277.18	\$63,417.00	19.36%
Contractual Services	\$4,275.71	\$32,989.00	12.96%	\$3,517.53	\$35,000.00	10.05%
Training & Conferences	\$2,168.91	\$10,250.00	21.16%	\$2,360.74	\$16,000.00	14.75%
Natural Gas	\$330.23	\$4,000.00	8.26%	\$0.00	\$5,857.00	0.00%
Electricity	\$576.34	\$7,200.00	8.00%	\$803.72	\$7,206.00	11.15%
Telephone	\$625.13	\$9,000.00	6.95%	\$681.14	\$12,500.00	5.45%
Water	\$193.95	\$3,840.00	5.05%	\$77.25	\$4,000.00	1.93%
Sewer	\$0.00	\$426.00	0.00%	\$0.00	\$630.00	0.00%
Insurance	\$0.00	\$12,554.00	0.00%	\$0.00	\$12,636.00	0.00%
Advertising	\$0.00	\$1,000.00	0.00%	\$0.00	\$250.00	0.00%
Attorney Fees	\$2,916.00	\$1,000.00	291.60%	\$0.00	\$5,000.00	0.00%
FICA	\$1,132.23	\$33,414.00	3.39%	\$1,857.76	\$28,014.00	6.63%
IMRF	\$189.59	\$2,436.00	7.78%	\$1,070.76	\$3,954.00	27.08%
Refunds	\$0.00	\$2,430.00	0.00%	\$0.00	\$100.00	0.00%
	\$0.00	\$3,500.00	0.00%	\$1,771.85	\$5,000.00	35.44%
Scholarships						
Capital Improvement	\$0.00 \$111.73	\$50,000.00	0.00% 0.11%	\$0.00 \$0.00	\$150,000.00	0.00% 0.00%
Equipment Renair		\$99,900.00			\$25,000.00	
Equipment Repair	\$3,394.54	\$10,000.00 \$4,004,630,00	33.95%	\$462.03	\$15,000.00 \$024.044.00	3.08%
Total Expenditures:	\$84,887.47	\$1,001,638.00	8.47%	\$88,704.13	\$934,014.00	9.50%
Focus Program Revenue:						
VSI AR Over/Short	\$0.00	\$0.00		\$3,105.00	\$0.00	
Program Fee	\$135.00	\$0.00		\$23,954.25	\$129,780.00	18.46%
Merchandise	\$0.00	\$0.00	-	\$568.20	\$1,600.00	35.51%
Non-Tax Merch/Consign	\$0.00	\$0.00	-	\$0.00	\$1,200.00	0.00%
Donations	\$1,250.00	\$0.00	-	\$5,172.40	\$3,500.00	147.78%

Grants	\$0.00	<u>\$0.00</u> -		<u>\$7,904.56</u>	<u>\$181,250.00</u>	4.36%
Total Revenue:	\$1,385.00	\$0.00 -	•	\$40,704.41	\$317,330.00	12.83%
Focus Program Expenditures:						
Full Time Payroll	\$0.00	\$0.00 -		\$8,647.34	\$64,600.00	13.39%
Part Time Payroll	\$0.00	\$0.00 -		\$15,012.18	\$160,182.00	9.37%
Wellness	\$0.00	ψ0.00		\$0.00	\$225.00	3.37 70
Program Supply	\$3,000.00	\$0.00 -		\$3,994.34	\$22,500.00	17.75%
Mileage	\$0.00	\$0.00 -		\$0.00	\$2,500.00	0.00%
Administrative Expense	\$0.00	\$0.00 -		\$1,199.14	\$31,765.00	3.78%
Health & Dental	\$0.00	\$0.00 -		\$749.40	\$3,505.00	21.38%
Contractual Services	\$0.00	\$0.00 -		\$0.00	\$20,625.00	0.00%
FICA	\$0.00	\$0.00 -		\$774.87	\$17,196.00	4.51%
IMRF	\$0.00	\$0.00 -		\$185.52	\$3,618.00	5.13%
Sales Tax	\$0.00	\$0.00 - \$0.00 -		\$0.00	\$200.00	0.00%
	\$0.00	\$0.00 -		\$0.00	\$15,002.00	0.00%
Scholarships	•			· ·	· ·	0.00%
Equipment	\$0.00 \$2.000.00	<u>\$0.00</u> - \$0.00 -		\$0.00	\$7,500.00 \$340.448.00	
Total Expenditures:	\$3,000.00	φυ.υυ -	•	\$30,562.79	\$349,418.00	8.75%
	2024	2024	% of	2025	2025	% of
	<u>Actuals</u>	<u>Budget</u>	Budget	<u>Actuals</u>	<u>Budget</u>	Budget
Camp Free to Be Revenues:			·			
Camp Fees	\$73,129.90	\$153,000.00	47.80%	\$75,284.90	\$187,016.00	40.26%
Cash Over & Short						
VSI AR Over/Short	(\$54,901.00)	\$0.00	-	(\$61,788.70)	\$0.00	-
Merchandise Sales			-			-
Donations	\$0.00	\$100.00	0.00%	\$0.00	\$7,500.00	0.00%
Grants	\$0.00	\$20,000.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Total Revenues:	\$18,228.90	\$173,100.00	10.53%	\$13,496.20	\$194,516.00	6.94%
Camp Free to Be Expenditures:						
Part Time Payroll	\$0.00	\$234,554.00	0.00%	\$873.75	\$238,300.00	0.37%
•	\$0.00				·	
Program Supplies	\$0.00	\$29,610.00	0.00%	\$0.00	\$9,750.00	0.00%
Office Supplies	\$0.00	<u> </u>	0.000/	የ ድር 24	¢27 770 00	0.249/
Administrative Expense Contractual Services	\$0.00	\$29,441.00	0.00%	\$66.21	\$27,778.00	0.24%
FICA	00.00	¢17 042 00	0.009/	¢47.05	¢10 220 00	0.26%
Refunds	\$0.00 \$0.00	\$17,943.00	0.00% 0.00%	\$47.05 \$0.00	\$18,230.00 \$500.00	0.26%
Scholarships	\$0.00 \$2,457.00	\$300.00 \$12,000.00	20.48%	\$0.00 \$0.00	\$11,000.00	0.00%
Total Expenditures:	\$2,457.00	\$323,848.00	0.76%	\$987.01	\$305,558.00	0.00%
Total Experiultures.	φ2,457.00	φ323,040.00	0.7076	φ907.01	φ303,336.00	0.32 /0
Revenues:						
Administration	\$35,007.71	\$1,077,720.00	3.25%	\$20,025.84	\$890,211.00	2.25%
Focus Program	\$1,385.00	\$0.00 -		\$40,704.41	\$317,330.00	12.83%
Camp Free to Be	\$18,228.90	\$173,100.00	10.53%	\$13,496.20	\$194,516.00	6.94%
Total Revenues	\$54,621.61	\$1,250,820.00	4.37%	\$74,226.45	\$1,402,057.00	5.29%
Evpanditures						
Expenditures: Administration	¢01 007 17	¢1 001 629 00	Q /1 7 0/	¢00 704 40	\$024 044 00	0 500/
	\$84,887.47	\$1,001,638.00	8.47%	\$88,704.13	\$934,014.00	9.50%
Focus Program	\$3,000.00	\$0.00	0.769/	\$30,562.79	\$349,418.00	8.75%
Camp Free to Be	\$2,457.00 \$00.344.47	\$323,848.00 \$1,335,486.00	0.76%	\$987.01	\$305,558.00 \$1,588,000,00	0.32%
Total Expenditures	\$90,344.47	\$1,325,486.00	6.82%	\$120,253.93	\$1,588,990.00	7.57%

 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