

**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, Secretary

Starting Vendor: 000001
 Ending Vendor: ZYNN001

Starting Date: 1/1/2025
 Ending Date: 1/31/2025

Report #: APD010

Peoria Park District

13-Feb-25 6:11 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								
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>	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>	HISRA25	1/16/2025	0000115293	THREE NIGHT AND WEEKEND PROGRAMS	AP7394	705.00
Account #:		R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
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 SUPPLIE								
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 HRT OF IL SRA - PRINTING								
12/30/2024	527641	005784	PETTY CASH	<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 BOOKLET	AP7421	1,455.21
Account #:		R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL 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/RECYCLING SVCS 12/2024	AP7376	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

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	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 - ELECTRICITY										
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 - TELEPHONE										
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	240600-1114	0358.02-11/24	12/6/2024	0000115197	SEWER 1400358.02 08/29/24-11/26/24	AP7353	111.99
Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE										
12/30/2024	527634	005039	PARK DISTRICT RISK MANAG	<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 - ADVERTISING										
12/30/2024	528015	009804	WTVP-TV	<NONE>	CARL24	12/30/2024	0000115393	UNDERWRITING & EVENT SPONSORSHIP AGREEMENT	AP7410	250.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
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 - EQUIPMENT REPA										
12/30/2024	527429	004035	MENARDS- PEORIA	P4175671	38551	12/11/2024	0000115217	LIGHTBULBS	AP7352	95.77

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	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 UNIT 170V 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 FOCUS-PROGRAM SUPPLY									
12/30/2024	527641	005784	PETTY CASH	<NONE>	PETTYCASH	12/30/2024	0000115160	PETTY CASH - HISRA AP7359	116.00
1/16/2025	527912	THECK001	THE COOKERY	<NONE>	8118	1/16/2025	0000115295	COOKING CLASS FOR JAN 2025 FOCUS AP7394	600.00
Account #: R-6-R82-5210-2205 FOCUS-CONTRACT SERVICE									
12/30/2024	527410	CEN010	CENTRAL STATES MARKETIN	P4752655	26899	10/1/2024	0000115185	FOCUS BROCHURE AP7351	1,425.00
Section Total Expense :								26,274.94	

Payables Distributions to General Ledger

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

-- End of Report --

Starting Vendor: 000001
 Ending Vendor: ZYNN001

Starting Date: 2/1/2025
 Ending Date: 2/28/2025

Report #: APD010

Peoria Park District

13-Mar-25 12:14 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								
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 HRT OF IL SRA - GASOLINE								
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 HRT OF IL SRA - OFFICE SUPPLIE								
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 HRT OF IL SRA - CONTRACTUAL 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 HRT 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 HRT OF IL SRA - ELECTRICITY								
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 HRT OF IL SRA - TELEPHONE								
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 HRT 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

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT 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 SUPPLY								
2/27/2025	528914	THECK001 THE COOKERY	<NONE>	8124 2/27/2025	0000115860	2 COOKING CLASSES	AP7556	1,300.00
Section Total Expense :								6,908.91

Payables Distributions to General Ledger

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

-- End of Report --

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

	2024 <u>Actuals</u>	2024 <u>Budget</u>	% of <u>Budget</u>	2025 <u>Actuals</u>	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	<u>(\$54,048.00)</u>	<u>\$125,000.00</u>	-43.24%	<u>\$0.00</u>	<u>\$10,000.00</u>	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	<u>\$0.00</u>	<u>\$10,000.00</u>	0.00%	<u>\$444.42</u>	<u>\$15,000.00</u>	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	\$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>	-	<u>\$3,952.28</u>	<u>\$181,250.00</u>	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	\$225.00	
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	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$7,500.00</u>	0.00%
Total Expenditures:	\$0.00	\$0.00	-	\$11,216.57	\$349,418.00	3.21%
Camp Free to Be Revenues:						
Camp Fees	\$0.00	\$153,000.00	0.00%	\$0.00	\$187,016.00	0.00%
Cash Over & Short						
VSI AR Over/Short	(\$129.60)	\$0.00	-	(\$919.30)	\$0.00	-
Merchandise Sales						
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:						
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						
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	<u>\$0.00</u>	<u>\$12,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$11,000.00</u>	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	<u>(\$129.60)</u>	<u>\$173,100.00</u>	<u>-0.07%</u>	<u>(\$919.30)</u>	<u>\$194,516.00</u>	<u>-0.47%</u>
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	<u>\$0.00</u>	<u>\$323,848.00</u>	<u>0.00%</u>	<u>\$615.00</u>	<u>\$305,558.00</u>	<u>0.20%</u>
Total Expenditures	\$22,419.60	\$1,325,486.00	1.69%	\$49,356.89	\$1,588,990.00	3.11%

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

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

	2024 Actuals	2024 Budget	% of Budget	2025 Actuals	2025 Budget	% of 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	\$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	(\$2,333.69)	\$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	\$0.00	\$3,000.00	0.00%	\$0.00	\$15,000.00	0.00%
Reimbursement	\$500.00	\$1,500.00	33.33%	\$0.00	\$0.00	-
Grants	<u>\$5,000.00</u>	<u>\$125,000.00</u>	4.00%	<u>\$0.00</u>	<u>\$10,000.00</u>	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	\$2,000.00	0.00%	\$0.00	\$100.00	0.00%
Scholarships	\$0.00	\$3,500.00	0.00%	\$1,771.85	\$5,000.00	35.44%
Capital Improvement	\$0.00	\$50,000.00	0.00%	\$0.00	\$150,000.00	0.00%
Equipment	\$111.73	\$99,900.00	0.11%	\$0.00	\$25,000.00	0.00%
Equipment Repair	<u>\$3,394.54</u>	<u>\$10,000.00</u>	33.95%	<u>\$462.03</u>	<u>\$15,000.00</u>	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	<u>\$0.00</u>	<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	\$0.00	-	\$0.00	\$225.00	0.00%
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	\$200.00	0.00%
Scholarships	\$0.00	\$0.00	-	\$0.00	\$15,002.00	0.00%
Equipment	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$7,500.00</u>	0.00%
Total Expenditures:	\$3,000.00	\$0.00	-	\$30,562.79	\$349,418.00	8.75%
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	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
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%
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%	\$66.21	\$27,778.00	0.24%
Contractual Services						
FICA	\$0.00	\$17,943.00	0.00%	\$47.05	\$18,230.00	0.26%
Refunds	\$0.00	\$300.00	0.00%	\$0.00	\$500.00	0.00%
Scholarships	<u>\$2,457.00</u>	<u>\$12,000.00</u>	20.48%	<u>\$0.00</u>	<u>\$11,000.00</u>	0.00%
Total Expenditures:	\$2,457.00	\$323,848.00	0.76%	\$987.01	\$305,558.00	0.32%
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	<u>\$18,228.90</u>	<u>\$173,100.00</u>	10.53%	<u>\$13,496.20</u>	<u>\$194,516.00</u>	6.94%
Total Revenues	\$54,621.61	\$1,250,820.00	4.37%	\$74,226.45	\$1,402,057.00	5.29%
Expenditures:						
Administration	\$84,887.47	\$1,001,638.00	8.47%	\$88,704.13	\$934,014.00	9.50%
Focus Program	\$3,000.00	\$0.00	-	\$30,562.79	\$349,418.00	8.75%
Camp Free to Be	<u>\$2,457.00</u>	<u>\$323,848.00</u>	0.76%	<u>\$987.01</u>	<u>\$305,558.00</u>	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

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

	<u>2024</u> <u>Actuals</u>	<u>2024</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2025</u> <u>Actuals</u>	<u>2025</u> <u>Budget</u>	<u>% of</u> <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	<u>(\$54,048.00)</u>	<u>\$125,000.00</u>	-43.24%	<u>\$0.00</u>	<u>\$10,000.00</u>	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	<u>\$0.00</u>	<u>\$10,000.00</u>	0.00%	<u>\$444.42</u>	<u>\$15,000.00</u>	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	\$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> -	<u>\$3,952.28</u>	<u>\$181,250.00</u>	2.18%
Total Revenue:	<u>\$0.00</u>	<u>\$0.00</u> -	<u>\$19,853.93</u>	<u>\$317,330.00</u>	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	\$225.00	
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	<u>\$0.00</u>	<u>\$0.00</u> -	<u>\$0.00</u>	<u>\$7,500.00</u>	0.00%
Total Expenditures:	<u>\$0.00</u>	<u>\$0.00</u> -	<u>\$11,216.57</u>	<u>\$349,418.00</u>	3.21%

	<u>2024</u> <u>Actuals</u>	<u>2024</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2025</u> <u>Actuals</u>	<u>2025</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$0.00	\$153,000.00	0.00%	\$0.00	\$187,016.00	0.00%
Cash Over & Short						
VSI AR Over/Short	(\$129.60)	\$0.00	-	(\$919.30)	\$0.00	-
Merchandise Sales			-			-
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:

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						-
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	<u>\$0.00</u>	<u>\$12,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$11,000.00</u>	0.00%
Total Expenditures:	<u>\$0.00</u>	<u>\$323,848.00</u>	0.00%	<u>\$615.00</u>	<u>\$305,558.00</u>	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	<u>(\$129.60)</u>	<u>\$173,100.00</u>	-0.07%	<u>(\$919.30)</u>	<u>\$194,516.00</u>	-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	<u>\$0.00</u>	<u>\$323,848.00</u>	0.00%	<u>\$615.00</u>	<u>\$305,558.00</u>	0.20%
Total Expenditures	\$22,419.60	\$1,325,486.00	1.69%	\$49,356.89	\$1,588,990.00	3.11%

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

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

	<u>2024</u> <u>Actuals</u>	<u>2024</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2025</u> <u>Actuals</u>	<u>2025</u> <u>Budget</u>	<u>% of</u> <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	(\$2,333.69)	\$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	\$0.00	\$3,000.00	0.00%	\$0.00	\$15,000.00	0.00%
Reimbursement	\$500.00	\$1,500.00	33.33%	\$0.00	\$0.00	-
Grants	<u>\$5,000.00</u>	<u>\$125,000.00</u>	4.00%	<u>\$0.00</u>	<u>\$10,000.00</u>	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	\$2,000.00	0.00%	\$0.00	\$100.00	0.00%
Scholarships	\$0.00	\$3,500.00	0.00%	\$1,771.85	\$5,000.00	35.44%
Capital Improvement	\$0.00	\$50,000.00	0.00%	\$0.00	\$150,000.00	0.00%
Equipment	\$111.73	\$99,900.00	0.11%	\$0.00	\$25,000.00	0.00%
Equipment Repair	<u>\$3,394.54</u>	<u>\$10,000.00</u>	33.95%	<u>\$462.03</u>	<u>\$15,000.00</u>	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	\$0.00 -	\$7,904.56	\$181,250.00	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		\$0.00	\$225.00	
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	\$200.00	0.00%
Scholarships	\$0.00	\$0.00 -	\$0.00	\$15,002.00	0.00%
Equipment	\$0.00	\$0.00 -	\$0.00	\$7,500.00	0.00%
Total Expenditures:	\$3,000.00	\$0.00 -	\$30,562.79	\$349,418.00	8.75%

	<u>2024</u> <u>Actuals</u>	<u>2024</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2025</u> <u>Actuals</u>	<u>2025</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
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%
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%	\$66.21	\$27,778.00	0.24%
Contractual Services						
FICA	\$0.00	\$17,943.00	0.00%	\$47.05	\$18,230.00	0.26%
Refunds	\$0.00	\$300.00	0.00%	\$0.00	\$500.00	0.00%
Scholarships	\$2,457.00	\$12,000.00	20.48%	\$0.00	\$11,000.00	0.00%
Total Expenditures:	\$2,457.00	\$323,848.00	0.76%	\$987.01	\$305,558.00	0.32%

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%

Expenditures:						
Administration	\$84,887.47	\$1,001,638.00	8.47%	\$88,704.13	\$934,014.00	9.50%
Focus Program	\$3,000.00	\$0.00	-	\$30,562.79	\$349,418.00	8.75%
Camp Free to Be	\$2,457.00	\$323,848.00	0.76%	\$987.01	\$305,558.00	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