

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

**Wednesday, April 16th, 2025  
5:15 PM**

**-AGENDA-**

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. Approval of the March 19<sup>th</sup>, 2025 Board Meeting Minutes
4. Review of Bills
  - a. March 2025
5. Financial Report
  - a. March 2025
6. Director's Report
7. New Business
8. Pending Business
9. Citizen Request to Address the Board
11. Correspondence
12. Other Business
13. Adjournment

**NOTICE**

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

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., WEDNESDAY, MARCH 19TH, 2025 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

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

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

**BOARD MEMBERS ABSENT:** Lorelei Cox

**STAFF PRESENT:** Karen Rodgers, Katie Van Cleve, Alicia Woodworth

**PRESS PRESENT:** None

**OTHERS PRESENT:** None

**REVIEW OF MINUTES:** The minutes of the January 2025 regular meeting were reviewed. Motion to approve was made by Trustee Yates and seconded by Trustee Goergen. Roll call vote.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**REVIEW OF BILLS:** Summary of bills for January and February 2025 were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Burnett. Roll call vote.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**FINANCIAL REPORT:**

Summary of the financial report for January and February 2025 were reviewed. Motion to approve as presented was made by Vice-Chair Dickerson and seconded by Trustee Cahill. Roll call vote.

**Result: Ayes: 7; Nays: 0**

**Motion Approved**

**DIRECTOR'S REPORT:****Camp Updates:**

HISRA hosted the Camp Parent Information Night on January 21. Families were introduced to all summer camp options, including our inclusion services. Camp registration opened on February 4, and we are proud to report that all camps are currently at capacity with active waiting lists. We are hiring staff at a rapid pace to accommodate more participants from the waitlist.

Trustees inquired if HISRA received any pushback regarding the In-District Priority Registration period. Director Van Cleve shared that only four phone calls were received last year, all concerning adult programming rather than youth camp registration.

**Special Olympics:**

All three Special Olympics basketball teams showcased their skills during a scrimmage at the Bradley Braves vs. Belmont game halftime. It was a fantastic experience, and the athletes had a great time representing HISRA on a larger stage.

**FOCUS Program Highlights:**

FOCUS participants had the opportunity to engage in a glassblowing experience at J Draper Glass. Staff there were welcoming and informative, making it an exciting learning opportunity for everyone involved.

Today, FOCUS hosted members of the Peoria County Care and Treatment Board, who have generously funded the program through grants. Participants prepared boxed lunches for the board's visit.

Additionally, FOCUS welcomed transition classes from Washington, Dunlap, and SEAPCO Rise high schools. Participants led demonstrations on using our heat press and sublimation printer, helping visiting students design and create custom bags to take home.

HISRA is also pleased to report that the St. Jude Knights of Columbus donated \$5,000 towards FOCUS scholarships. This contribution makes the program more affordable and accessible to families.

**Outreach & Community Engagement:**

HISRA continues to participate in District 150 Power Lunches at various high schools, sharing information about our programs and employment/volunteer opportunities. We also attended the Limestone High School and Peoria Park District job fairs to connect with potential staff and participants.

In celebration of Inclusion Week, HISRA visited Jefferson School in Morton to give a wheelchair basketball demonstration, fostering understanding and inclusion among students.

**Facility Updates:**

The parking lot has been surveyed to prepare the bid for parking lot improvements. Three HISRA vehicles had their catalytic converters stolen. We are exploring the possibility of installing a fenced enclosure around our vehicles and are in the process of evaluating the costs associated with both the repairs and the added security measures. This may be able to take place as part of parking lot improvements later this year.

**NEW BUSINESS:**

None

**PENDING BUSINESS:**

None

**CITIZEN'S REQUEST TO ADDRESS THE BOARD:**

None

**CORRESPONDENCE:**

None

**OTHER BUSINESS:**

None

**MOTION TO CONVENE INTO EXECUTIVE SESSION:**

Consideration of a motion to convene into Executive Session was made under the Illinois Open Meetings Act Section 2(c)(1); The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal or Specific Employees of the Public Body.  
A motion to convene into Executive Session was made by Trustee Cahill, and seconded by Trustee Yates at 5:30pm. Roll call vote.

**Result: Ayes: 7; Nays: 0**

## **Motion Approved**

**Director Van Cleve and Alicia Woodworth leave the meeting at 5:30pm.**

A motion was made by Trustee Cahill to adjourn the closed session at 6:23pm. Trustee Burnett seconded this motion. Roll call vote.

**Result: Ayes: 7; Nays: 0**

**Motion Approved**

A motion was made to reconvene the regular board meeting session by Trustee Cahill at 6:23pm. The motion was seconded by Trustee Yates. Roll call vote.

**Result: Ayes: 7; Nays: 0**

**Motion Approved**

A motion regarding employee compensation was introduced during the meeting by Trustee Yates. The motion was seconded by Trustee Goergen. Roll call vote.

**Result: Ayes: 7; Nays: 0**

**Motion Approved**

## **ADJOURNMENT:**

A motion to adjourn was made by Trustee Yates and seconded by Trustee Cahill at 6:30PM. Roll call vote.

**Result: Ayes: 7; Nays: 0**

**Motion Approved**

**Submitted by: \_\_\_\_\_**

Karen Rodgers, Secretary

Starting Vendor: 000001  
Ending Vendor: ZYNN001

Starting Date: 3/1/2025  
Ending Date: 3/31/2025

Report #: APD010

Peoria Park District

11-Apr-25 11:00 AM

### 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										
3/13/2025	529369	005784	PETTY CASH	<NONE>	032025	3/13/2025	0000116072	REPLINSH HISRA PETTY CASH	AP7612	82.74
	529205	OFF002	OFFICE DEPOT	P5263848	414217111001	2/26/2025	0000116139	TONER CARTRIDGES	AP7607	2,036.46
3/20/2025	529430	LOST001	LOST ART DESIGN & PRINT LT	P5143237	6324	3/7/2025	0000116268	B/A-SHIRTS	AP7645	122.16
3/27/2025	529665	004035	MENARDS- PEORIA	P5264118	44054	3/13/2025	0000116384	PLYWOOD, SCREWS, FREEZER, BUTCHERBLOCK, SINK	AP7664	721.96
	529919	005784	PETTY CASH	<NONE>	PETTYCASH325	3/27/2025	0000116324	REPLENISH PETTY CASH	AP7675	231.23
	529925	RCAC001	RIVER CITY ATHLETIC CLUB	<NONE>	206458	3/27/2025	0000116328	KIDS CLUB POOL RENTAL 2025	AP7675	760.00
	529929	SDI001	SPORTS DEPOT INC	<NONE>	02202025	3/27/2025	0000116331	ATHLETIC UNIFORMS	AP7675	1,625.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
3/13/2025	529180	WEX001	SHELL-WEX BANK	58574FEB	103397035	3/6/2025	0000116154	FUEL 02/2025	AP7607	323.40
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
3/13/2025	529369	005784	PETTY CASH	<NONE>	032025	3/13/2025	0000116072	REPLINSH HISRA PETTY CASH	AP7612	14.85
3/20/2025	529499	005673	PTC SELECT	P4883463B1	271871	12/10/2024	0000116280	PRINTER SERVICE	AP7646	115.00
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
3/20/2025	529422	HARR001	HARRIS PEST CONTROL	P2595761FEB25	132476	2/14/2025	0000116258	B/A-PEST CONTROL SVCS 02/2025	AP7645	50.00
	529493	TRIP002	TRIPLE JS JANITORIAL	P2454186FEB25	998590	3/3/2025	0000116286	B/A-JANITORIAL SVCS 02/2025	AP7646	1,100.00
3/27/2025	529738	002563	GETZ FIRE EQUIPMENT CO	P5487825	I2-585779	3/10/2025	0000116359	SPRINKLER INSPECTION	AP7665	130.00
	529860	GFL001	GFL ENVIRONMENTAL SERVI	170FEB25	P40000294708	2/20/2025	0000116361	B/A-WASTE REMOVAL/RECYCLING SVCS 02/2025	AP7670	149.35
	529861	003169	INTERFACE SECURITY SYSTE	62MAR25	20859109	3/1/2025	0000116372	B/A - ALARM SVC 03/2025	AP7670	61.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
3/13/2025	529178	001527	AMEREN ILLINOIS	240600-1335	65019-01/25	2/4/2025	0000116087	GAS 2203065019 ACTUAL READ 01/01/25-02/01/25	AP7606	359.42
3/20/2025	529392	CNE002	CONSTELLATION NEW ENER	240600-1343	4248075	2/24/2025	0000116245	BG-11583 NATURAL GAS THERMS USED- JANUARY 2025	AP7642	474.80
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/27/2025	529859	ILLPOWER	ILLINOIS POWER MARKETING 240600-1370	030000493814 3/1/2025	0000116370	ELECTRIC 400001714822 01/20/25-02/19/25	AP7669	770.69
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
3/13/2025	529149	009225	VERIZON WIRELESS-LEHIGH 239647-003	6107191400 2/28/2025	0000116164	HISRA IPADS 02/2025	AP7605	156.19
	529147	009225	VERIZON WIRELESS-LEHIGH 239647-001	6107191398 2/28/2025	0000116164	CELL PHONES & MODEMS 02/2025	AP7605	394.47
	529148	009225	VERIZON WIRELESS-LEHIGH 239647-002	6107191399 2/28/2025	0000116164	HISRA IPADS 02/2025	AP7605	130.20
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								
3/13/2025	529330	003003	ILLINOIS AMERICAN WATER 240600-1340	73189-02/25 3/4/2025	0000116117	WATER 1025-210045273189 FIRE SVC 02/08/25-03/07/25	AP7609	77.25
	529329	003003	ILLINOIS AMERICAN WATER 240600-1339	30705-01/25 3/4/2025	0000116117	WATER 1025-210041530705 ACTUAL READ 01/07/25-02/05	AP7609	174.90
<b>Account #: R-6-R81-5510-3501 HRT OF IL SRA - CAPITAL IMPROV</b>								
3/13/2025	529256	004617	NENA HARDWARE P5887351	106911/1 2/25/2025	0000116137	ELECTRICAL SUPPLIES	AP7607	35.05
3/20/2025	529459	004035	MENARDS- PEORIA P5586462	43408 3/4/2025	0000116271	LIGHTBULBS, PLUMBING SUPPLIES, ELECTRICAL SUPPLIES	AP7645	153.68
	529469	004035	MENARDS- PEORIA P5677446	43477 3/5/2025	0000116271	PLUMBING SUPPLIES	AP7645	6.21
	529488	004035	MENARDS- PEORIA P5887454	43328 3/3/2025	0000116271	COUNTERTOPS, HARDWARE, ADHESIVE	AP7645	378.41
3/27/2025	529669	004035	MENARDS- PEORIA P5341611	43784 3/10/2025	0000116384	PLUMBING	AP7664	13.47
	529869	MKE001	MOHR & KERR ENGINEERING P5363178	15458 3/12/2025	0000116387	HISRA-PARKING LOT SURVEY AND ENGINEERING	AP7671	3,538.00
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								
3/6/2025	529040	PFORD001	PEORIA FORD P5172238	5013051 2/14/2025	0000116027	EXHAUST PARTS UNIT 173V	AP7582	2,875.13
	529080	004427	NAPA AUTO PARTS P5721277	103616 2/18/2025	0000116022	BRAKES UNIT 172V	AP7582	46.31
	529043	PFORD001	PEORIA FORD P5185255	5013053 2/14/2025	0000116027	EXHAUST PARTS UNIT 172V	AP7582	2,041.06
	529076	PFORD001	PEORIA FORD P5673528	5013052 2/14/2025	0000116027	EXHAUST PARTS UNIT 170V	AP7582	2,875.13
3/20/2025	529426	LANF001	LANDMARK FORD INC P4445794	022125 2/21/2025	0000116267	B/A-2025 FORD TRANSIT VAN	AP7645	60,863.00
	529559	000234	ALLIED LOCK & SAFE TECHN P5684521	71278 3/5/2025	0000116230	LOCKSET, REKEY	AP7647	290.89
3/27/2025	529668	004035	MENARDS- PEORIA P5337626	43864 3/11/2025	0000116384	DRYWALL MUD	AP7664	8.69
	529689	004035	MENARDS- PEORIA P5647854	43810 3/10/2025	0000116384	DRYWALL	AP7664	2.99
<b>Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY</b>								

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/13/2025	529369	005784	PETTY CASH	<NONE>	032025	3/13/2025	0000116072	REPLINSH HISRA PETTY CASH	AP7612	970.30
3/27/2025	529919	005784	PETTY CASH	<NONE>	PETTYCASH325	3/27/2025	0000116324	REPLENISH PETTY CASH	AP7675	298.19
Account #: R-6-R82-5110-2201 FOCUS-PRINTING										
3/13/2025	529248	PPGD01	PEORIA PRINTS & GRAPHIC D	P5767637	4626	2/18/2025	0000116141	FOCUS BROCHURE	AP7607	558.00
Account #: R-6-R82-5210-2205 FOCUS-CONTRACT SERVICE										
3/27/2025	529916	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00224728-00	3/27/2025	0000116321	FEBRUARY 2025 OCC HEALTH	AP7675	36.00
Section Total Expense :										85,052.53

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
							Report Total :	85,052.53

-- End of Report --

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

	<b>2024 Actuals</b>	<b>2024 Budget</b>	<b>% of Budget</b>	<b>2025 Actuals</b>	<b>2025 Budget</b>	<b>% of Budget</b>
<b>Administration Revenues:</b>						
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	(\$2,397.59)	\$0.00	-	(\$544.50)	\$0.00	-
Class Fees	\$45,471.40	\$190,912.00	23.82%	\$21,121.10	\$60,000.00	35.20%
Inclusion Fees			-			-
Vending			-			-
Donations	\$265.00	\$10,000.00	2.65%	\$973.56	\$10,000.00	9.74%
Interest Income	\$0.00	\$3,000.00	0.00%	\$0.00	\$15,000.00	0.00%
Reimbursement	\$500.00	\$1,500.00	33.33%	\$6,856.84	\$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%
<b>Total Revenues:</b>	<b>\$48,838.81</b>	<b>\$1,077,720.00</b>	<b>4.53%</b>	<b>\$28,407.00</b>	<b>\$890,211.00</b>	<b>3.19%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$61,433.92	\$235,093.00	26.13%	\$56,517.75	\$245,609.00	23.01%
Part Time Payroll	\$36,203.70	\$201,690.00	17.95%	\$26,246.71	\$120,586.00	21.77%
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	\$4,375.09	\$75,500.00	5.79%	\$13,821.97	\$42,220.00	32.74%
Postage	\$0.00	\$1,500.00	0.00%	\$0.00	\$2,500.00	0.00%
Gasoline	\$390.53	\$9,500.00	4.11%	\$640.09	\$9,500.00	6.74%
Office Supplies	\$5,921.50	\$8,000.00	74.02%	\$2,074.87	\$12,000.00	17.29%
Printing	\$2,574.44	\$7,500.00	34.33%	\$1,645.21	\$8,500.00	19.36%
Special Olympi						
Administrative Expense	\$8,495.81	\$91,058.00	9.33%	\$8,529.23	\$84,910.00	10.05%
Payroll Maintenance	\$211.04	\$9,000.00	2.34%	\$722.59	\$17,000.00	4.25%
Health & Dental	\$15,766.77	\$77,663.00	20.30%	\$18,415.77	\$63,417.00	29.04%
Contractual Services	\$6,334.38	\$32,989.00	19.20%	\$5,758.83	\$35,000.00	16.45%
Training & Conferences	\$2,312.91	\$10,250.00	22.56%	\$2,508.74	\$16,000.00	15.68%
Natural Gas	\$1,239.32	\$4,000.00	30.98%	\$834.22	\$5,857.00	14.24%
Electricity	\$1,152.68	\$7,200.00	16.01%	\$1,574.41	\$7,206.00	21.85%
Telephone	\$2,201.37	\$9,000.00	24.46%	\$1,362.00	\$12,500.00	10.90%
Water	\$332.82	\$3,840.00	8.67%	\$329.40	\$4,000.00	8.24%
Sewer	\$86.74	\$426.00	20.36%	\$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	\$5,467.50	\$1,000.00	546.75%	\$0.00	\$5,000.00	0.00%
FICA	\$3,558.11	\$33,414.00	10.65%	\$3,866.23	\$28,014.00	13.80%
IMRF	\$709.78	\$2,436.00	29.14%	\$1,598.09	\$3,954.00	40.42%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$100.00	0.00%
Scholarships	\$629.40	\$3,500.00	17.98%	\$1,771.85	\$5,000.00	35.44%
Capital Improvement	\$0.00	\$50,000.00	0.00%	\$6,135.46	\$150,000.00	4.09%
Equipment	\$270.86	\$99,900.00	0.27%	\$107.00	\$25,000.00	0.43%
Equipment Repair	<u>\$39,310.87</u>	<u>\$10,000.00</u>	393.11%	<u>\$69,565.67</u>	<u>\$15,000.00</u>	463.77%
<b>Total Expenditures:</b>	<b>\$198,979.54</b>	<b>\$1,001,638.00</b>	<b>19.87%</b>	<b>\$224,026.09</b>	<b>\$934,014.00</b>	<b>23.99%</b>
<b>Focus Program Revenue:</b>						
VSI AR Over/Short	\$0.00	\$0.00	-	\$3,600.00	\$0.00	-
Program Fee	\$2,283.00	\$0.00	-	\$32,527.00	\$129,780.00	25.06%
Merchandise	\$0.00	\$0.00	-	\$580.20	\$1,600.00	36.26%
Non-Tax Merch/Consign	\$0.00	\$0.00	-	\$0.00	\$1,200.00	0.00%
Donations	\$1,331.00	\$0.00	-	\$5,700.40	\$3,500.00	162.87%
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$11,856.84</u>	<u>\$181,250.00</u>	6.54%
<b>Total Revenue:</b>	<b>\$3,614.00</b>	<b>\$0.00</b>	<b>-</b>	<b>\$54,264.44</b>	<b>\$317,330.00</b>	<b>17.10%</b>
<b>Focus Program Expenditures:</b>						
Full Time Payroll	\$0.00	\$0.00	-	\$13,164.76	\$64,600.00	20.38%
Part Time Payroll	\$6,106.26	\$0.00	-	\$23,164.44	\$160,182.00	14.46%
Wellness	\$0.00	\$0.00	-	\$0.00	\$225.00	0.00%
Program Supply	\$3,420.34	\$0.00	-	\$6,686.49	\$22,500.00	29.72%
Mileage	\$0.00	\$0.00	-	\$0.00	\$2,500.00	0.00%
Printing	\$0.00	\$0.00	-	\$558.00		
Administrative Expense	\$300.00	\$0.00	-	\$3,039.87	\$31,765.00	9.57%
Health & Dental	\$0.00	\$0.00	-	\$1,124.10	\$3,505.00	32.07%
Contractual Services	\$0.00	\$0.00	-	\$36.00	\$20,625.00	0.17%
FICA	\$0.00	\$0.00	-	\$1,809.96	\$17,196.00	10.53%
IMRF	\$0.00	\$0.00	-	\$257.73	\$3,618.00	7.12%
Sales Tax	\$0.00	\$0.00	-	\$9.00	\$200.00	4.50%
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%
<b>Total Expenditures:</b>	<b>\$9,826.60</b>	<b>\$0.00</b>	<b>-</b>	<b>\$49,850.35</b>	<b>\$349,418.00</b>	<b>14.27%</b>
	<b>2024 Actuals</b>	<b>2024 Budget</b>	<b>% of Budget</b>	<b>2025 Actuals</b>	<b>2025 Budget</b>	<b>% of Budget</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$81,512.50	\$153,000.00	53.28%	\$85,093.20	\$187,016.00	45.50%
Cash Over & Short			-			-
VSI AR Over/Short	(\$45,732.30)	\$0.00	-	(\$55,475.30)	\$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>	-
<b>Total Revenues:</b>	<b>\$35,780.20</b>	<b>\$173,100.00</b>	<b>20.67%</b>	<b>\$29,617.90</b>	<b>\$194,516.00</b>	<b>15.23%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$0.00	\$234,554.00	0.00%	\$1,091.25	\$238,300.00	0.46%
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%	\$94.06	\$27,778.00	0.34%
Contractual Services			-			-
FICA	\$0.00	\$17,943.00	0.00%	\$66.84	\$18,230.00	0.37%
Refunds	(\$1,122.00)	\$300.00	-374.00%	\$0.00	\$500.00	0.00%
Scholarships	<u>\$11,138.60</u>	<u>\$12,000.00</u>	92.82%	<u>\$10,605.00</u>	<u>\$11,000.00</u>	96.41%
<b>Total Expenditures:</b>	<b>\$10,016.60</b>	<b>\$323,848.00</b>	<b>3.09%</b>	<b>\$11,857.15</b>	<b>\$305,558.00</b>	<b>3.88%</b>
<b>Revenues:</b>						
Administration	\$48,838.81	\$1,077,720.00	4.53%	\$28,407.00	\$890,211.00	3.19%
Focus Program	\$3,614.00	\$0.00	-	\$54,264.44	\$317,330.00	17.10%
Camp Free to Be	<u>\$35,780.20</u>	<u>\$173,100.00</u>	20.67%	<u>\$29,617.90</u>	<u>\$194,516.00</u>	15.23%
<b>Total Revenues</b>	<b>\$88,233.01</b>	<b>\$1,250,820.00</b>	<b>7.05%</b>	<b>\$112,289.34</b>	<b>\$1,402,057.00</b>	<b>8.01%</b>
<b>Expenditures:</b>						
Administration	\$198,979.54	\$1,001,638.00	19.87%	\$224,026.09	\$934,014.00	23.99%
Focus Program	\$9,826.60	\$0.00	-	\$49,850.35	\$349,418.00	14.27%
Camp Free to Be	<u>\$10,016.60</u>	<u>\$323,848.00</u>	3.09%	<u>\$11,857.15</u>	<u>\$305,558.00</u>	3.88%
<b>Total Expenditures</b>	<b>\$218,822.74</b>	<b>\$1,325,486.00</b>	<b>16.51%</b>	<b>\$285,733.59</b>	<b>\$1,588,990.00</b>	<b>17.98%</b>
<b>Memorial Reserves in PPD Foundation as of 12/31/2023:</b>				\$55,982		
<b>Memorial Reserves in PPD as of 12/31/2023:</b>				\$6,695		
<b>Undesignated Reserves as of 12/31/2023:</b>				\$543,733		