

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

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

-AGENDA-

1. Roll Call
2. Introductions
3. Call for motion to permit trustees to attend meetings digitally
3. Approval of Minutes
 - a. Approval of the May 21st, 2025 Board Meeting Minutes
4. Review of Bills
 - a. May 2025
 - b. June 2025
5. Financial Report
 - a. May 2025
 - b. June 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, MAY 21ST, 2025 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:16 PM by Chairperson Tibbs.

BOARD MEMBERS PRESENT: Karen Burnett, Emily Cahill (virtually), Kim Hess, Kris Goergen, Robert Johnson, Kevin Yates, Joel Dickerson, Brian Tibbs

BOARD MEMBERS ABSENT: Kevin Yates

STAFF PRESENT: Karen Rodgers, Katie Van Cleve

PRESS PRESENT: None

OTHERS PRESENT: None

INTRODUCTIONS: Kim Hess, Washington representative and HISRA's newest board member was formally introduced at the beginning of the meeting.

DIGITAL MEETING: Motion to approve trustees to attend the meeting digitally was made by Trustee Goergen and seconded by Trustee Dickerson. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

Trustee Cahill joined the meeting digitally via Zoom at 5:16PM.

REVIEW OF MINUTES: The minutes of the April 2025 regular meeting were reviewed. Motion to approve was made by

Trustee Johnson and seconded by Trustee Dickerson. Roll call vote.

Result: Ayes: 7; Nays: 0

Motion Approved

REVIEW OF BILLS:

Summary of bills for April 2025 were reviewed. Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Burnett. Roll call vote.

Result: Ayes: 7; Nays: 0

Motion Approved

FINANCIAL REPORT:

Summary of the financial report for April 2025 were reviewed. Motion to approve as presented was made by Trustee Burnett and seconded by Trustee Dickerson. Roll call vote.

Result: Ayes: 7; Nays: 0

Motion Approved

DIRECTOR'S REPORT:

The April Impact Report reflects the significant work underway at HISRA as the organization prepares for the upcoming summer season.

Shelby Martin has been instrumental in transitioning HISRA's online training platform from LearnUpon to the Paycom Learning Management System, which officially launched in April.

Staff have also conducted numerous participant assessments for both camp and inclusion services. These meetings allow the team to connect with families, better understand participant needs, and make

informed recommendations for support and accommodations.

In Special Olympics news, HISRA's Penguins swim team had an outstanding performance at the regional competition, earning 29 medals. Additionally, athlete Diego Lopez qualified for the Special Olympics Summer Games in three separate sports—a first in HISRA's history.

NEW BUSINESS: None

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 Goergen and seconded by Trustee Burnett at 5:27PM. Roll call vote.
Result: Ayes: 7; Nays: 0
Motion Approved

Submitted by: _____
Karen Rodgers, Secretary

Starting Vendor: 000001
Ending Vendor: ZYNN001

Starting Date: 5/1/2025
Ending Date: 5/31/2025

Report #: APD010

Peoria Park District

10-Jun-25 3:17 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 | | | | | | |
| 5/1/2025 | 531033 | 006633 SAM'S CLUB PAYMENTS | P5117368 | 006780 4/16/2025 | 0000117076 | GROCERIES | AP7817 | 305.10 |
| 5/8/2025 | 531241 | LOST001 LOST ART DESIGN & PRINT LT | P5565557 | 6394 4/25/2025 | 0000117230 | B/A - 2025 HISRA SUMMER SHIRTS | AP7853 | 2,665.20 |
| | 531341 | BTTLLC001 BREAK THE TAPE, LLC | <NONE> | 04252025 5/8/2025 | 0000117104 | SPONSOSHIP FOR STEAMBOAT CLASSIC | AP7857 | 5,000.00 |
| 5/15/2025 | 531808 | RCAC001 RIVER CITY ATHLETIC CLUB | <NONE> | 05012025 5/15/2025 | 0000117352 | POOL RENTAL FOR SPECIAL OLYMPICS | AP7905 | 490.00 |
| | 531812 | SFYMCA STEPHENS FAMILY YMCA | <NONE> | 04092025 5/15/2025 | 0000117355 | WHEELCHAIR BASKETBALL CO-OP | AP7905 | 2,164.94 |
| 5/29/2025 | 532123 | 004035 MENARDS- PEORIA | P5264118B2 | 47595 5/7/2025 | 0000117641 | FOAM, NAILS, STAIN, SPRAY PAINT, SEALANTS, SEALS | AP7938 | 75.11 |
| | 532162 | LOST001 LOST ART DESIGN & PRINT LT | P5811812B1 | 6437 5/13/2025 | 0000117636 | B/A - 2025 STAFF SHIRTS | AP7938 | 65.52 |
| | 532184 | CEN010 CENTRAL STATES MARKETIN | P5147268 | 28181 5/1/2025 | 0000117597 | BUSINESS CARDS | AP7940 | 90.00 |
| Account #: | | R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE | | | | | | |
| 5/15/2025 | 531649 | WEX001 SHELL-WEX BANK | 58574APR | 104676217 5/6/2025 | 0000117423 | GASOLINE 04/2025 | AP7892 | 396.23 |
| Account #: | | R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE | | | | | | |
| 5/22/2025 | 531959 | GRE003 RNJS DISTRIBUTION INC | 59746MAY25 | 1802485 5/8/2025 | 0000117540 | BOTTLED WATER SERVICE 05/2025 | AP7915 | 109.75 |
| Account #: | | R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE | | | | | | |
| 5/8/2025 | 531205 | I3 BROAD I3 BROADBAND | 56840MAR25 | 4079081-1 2/27/2025 | 0000117222 | FIBER INTERNET - 03/2025 | AP7853 | 199.95 |
| | 531206 | I3 BROAD I3 BROADBAND | 56840MAY25 | 4162363-1 4/1/2025 | 0000117222 | FIBER INTERNET - 05/2025 | AP7853 | 199.99 |
| | 531328 | SCOTM001 SCOTT, MEGAN | <NONE> | 0000002 5/8/2025 | 0000117170 | GRANT DRAFTING | AP7859 | 316.67 |
| 5/15/2025 | 531653 | TRIP002 TRIPLE JS JANITORIAL | P2454186APR25 | 978585 5/4/2025 | 0000117433 | B/A- JANITORIAL SERVICES 04/2025 | AP7892 | 1,100.00 |
| | 531722 | GFL001 GFL ENVIRONMENTAL SERVI | 170APR25 | P40000310256 4/21/2025 | 0000117384 | B/A-WASTE REMOVAL/RECYCLING SVCS 04/2025 | AP7895 | 148.36 |
| | 531723 | 003169 INTERFACE SECURITY SYSTE | 62APR25 | 20875632 4/1/2025 | 0000117401 | B/A - ALARM SVC 04/2025 | AP7895 | 61.95 |
| 5/22/2025 | 531873 | HARR001 HARRIS PEST CONTROL | P2595761APR25 | 133268 4/11/2025 | 0000117509 | B/A - MONTHLY PEST CONTROL 04/2025 | AP7912 | 50.00 |
| 5/29/2025 | 532107 | I3 BROAD I3 BROADBAND | 56840JUN25 | 4238256-1 5/1/2025 | 0000117626 | 2025 INTERNET - 06/2025 | AP7938 | 199.99 |

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount | | |
|---|--------|---------------|---------------------------|----------------|--------------|-----------|------------|--|--------|-----------|
| 5/29/2025 | 532303 | GFL001 | GFL ENVIRONMENTAL SERVI | 170MAY25 | P40000317121 | 5/20/2025 | 0000117614 | B/A-WASTE REMOVAL/RECYCLING SVCS 05/2025 | AP7945 | 149.42 |
| | 532304 | 003169 | INTERFACE SECURITY SYSTE | 62MAY25 | 20892280 | 5/1/2025 | 0000117629 | B/A - ALARM SVC 05/2025 | AP7945 | 61.95 |
| Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS | | | | | | | | | | |
| 5/8/2025 | 531140 | CNE002 | CONSTELLATION NEW ENER | 241007-088 | 4291605 | 4/16/2025 | 0000117205 | BG-11583 NATURAL GAS THERMS USED- MARCH 2025 | AP7833 | 220.44 |
| 5/15/2025 | 531468 | 001527 | AMEREN ILLINOIS | 241007-127 | 65019-03/25 | 4/3/2025 | 0000117361 | GAS 2203065019 ACTUAL READ 03/01/25-04/01/25 | AP7885 | 252.75 |
| 5/29/2025 | 532105 | 001527 | AMEREN ILLINOIS | 241007-205 | 65019-04/25 | 5/5/2025 | 0000117587 | GAS 2203065019 ACTUAL READ 04/01/25-05/01/25 | AP7937 | 187.64 |
| Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY | | | | | | | | | | |
| 5/15/2025 | 531442 | ILLPOWER | ILLINOIS POWER MARKETING | 241007-129 | 030000536542 | 4/30/2025 | 0000117400 | ELECTRIC 400001714822 03/19/25- 04/16/25 | AP7884 | 637.59 |
| Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE | | | | | | | | | | |
| 5/15/2025 | 531436 | 009225 | VERIZON WIRELESS-LEHIGH | 239648-002 | 6112181306 | 4/28/2025 | 0000117437 | HISRA IPADS 04/2025 | AP7883 | 130.20 |
| | 531437 | 009225 | VERIZON WIRELESS-LEHIGH | 239648-003 | 6112181307 | 4/28/2025 | 0000117437 | HISRA IPADS 04/2025 | AP7883 | 156.19 |
| | 531441 | 009225 | VERIZON WIRELESS-LEHIGH | 239648-007 | 6112181305 | 4/28/2025 | 0000117437 | CELL PHONES & MODEMS 04/2025 | AP7883 | 396.01 |
| Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER | | | | | | | | | | |
| 5/15/2025 | 531775 | 003003 | ILLINOIS AMERICAN WATER | 241007-142 | 30705-03/25 | 5/1/2025 | 0000117397 | WATER 1025- 210041530705 ACTUAL READ 03/06/25-04/03 | AP7897 | 184.34 |
| | 531778 | 003003 | ILLINOIS AMERICAN WATER | 241007-145 | 73189-05/25 | 4/30/2025 | 0000117397 | WATER 1025- 210045273189 FIRE SVC 04/30/25-05/29/25 | AP7897 | 1.78 |
| Account #: R-6-R81-5510-3501 HRT OF IL SRA - CAPITAL IMPROV | | | | | | | | | | |
| 5/29/2025 | 532233 | MKE001 | MOHR & KERR ENGINEERING | P5363178B1 | 15741 | 5/15/2025 | 0000117643 | HISRA-PARKING LOT SURVEY AND ENGINEERING | AP7943 | 5,673.75 |
| | 532234 | JIMA001 | JIMAX LANDSCAPE LLC | P5658234 | 5863 | 5/16/2025 | 0000117632 | HISRA-YARD FENCE REPLACEMENT | AP7943 | 15,718.00 |
| Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA | | | | | | | | | | |
| 5/8/2025 | 531245 | 004035 | MENARDS- PEORIA | P5636157 | 46599 | 4/22/2025 | 0000117232 | COUPLERS, CAULK, TUBINGS, DOWNSPOUT ADAPTERS, PVC | AP7853 | 82.32 |
| | 531226 | 004035 | MENARDS- PEORIA | P5351547 | 46661 | 4/23/2025 | 0000117232 | GRAVEL, TUBING | AP7853 | 20.95 |
| 5/15/2025 | 531624 | 003068 | ILLINOIS MECHANICAL SERVI | P5618427 | 82383 | 4/30/2025 | 0000117398 | B/A - A/C START UP | AP7891 | 540.12 |

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount | | |
|---|--------|---------------|-------------------------|----------------|------------|-----------|------------|---|--------|-----------|
| 5/15/2025 | 531610 | 004427 | NAPA AUTO PARTS | P5383218 | 108115 | 4/21/2025 | 0000117409 | DIP STICK UNIT 24V | AP7891 | 17.42 |
| | 531616 | 004035 | MENARDS- PEORIA | P5478857 | 47124X | 4/30/2025 | 0000117405 | OUTLETS, SEAM SEALER | AP7891 | 42.42 |
| 5/22/2025 | 531890 | 003746 | LOWE'S HOME CENTERS INC | P5221323B1 | 999838X | 3/10/2025 | 0000117515 | DRYWALL | AP7912 | 0.27 |
| | 531893 | 003763 | LYNCH ALUMINUM MFG CO | P5347651 | 0863001-IN | 4/28/2025 | 0000117516 | DOWN SPOUTS | AP7912 | 193.73 |
| | 531925 | 003746 | LOWE'S HOME CENTERS INC | <NONE> | 999859 | 3/10/2025 | 0000117515 | CREDIT FOR PO# P5221323 | AP7912 | (4.85) |
| | 531926 | 003746 | LOWE'S HOME CENTERS INC | <NONE> | 906953 | 3/26/2025 | 0000117515 | CREDIT FOR PO# P5221323 | AP7912 | (7.71) |
| Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY | | | | | | | | | | |
| 5/8/2025 | 531415 | 005784 | PETTY CASH | <NONE> | PETTYCASH | 5/8/2025 | 0000117158 | REPLENISH PETTY CASH - HISRA | AP7857 | 702.67 |
| 5/30/2025 | 532391 | 005784 | PETTY CASH | <NONE> | 053025 | 5/30/2025 | 0000117730 | REPLENISH HISRA PETTY CASH | AP7973 | 357.57 |
| Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS | | | | | | | | | | |
| 5/1/2025 | 531138 | VOTER001 | VOTE, REX | <NONE> | 577908 | 5/1/2025 | 0000117018 | REFUND OF CAMP FEES DUE TO CANCELLATION | AP7821 | 861.00 |
| 5/22/2025 | 532063 | ROMET001 | ROMERO, TRISHA | <NONE> | 587715 | 5/22/2025 | 0000117476 | CAMP CANCELLATION REFUND | AP7923 | 410.00 |
| Section Total Expense : | | | | | | | | | | 40,624.73 |

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount |
|------|--------|---------------|------|----------------|---------|-----------|-----------------------|------------------|
| | | | | | | | Report Total : | 40,624.73 |

-- End of Report --

Starting Vendor: 000001
Ending Vendor: ZYNN001

Starting Date: 6/1/2025
Ending Date: 6/30/2025

Report #: APD010

Peoria Park District

10-Jul-25 2:17 PM

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount | |
|---|--------|---------------------------------|----------------------------|----------------|--------------|-----------|------------|---|----------|
| Distribution Type: | | Expense Distributions In Detail | | | | | | | |
| Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI | | | | | | | | | |
| 6/12/2025 | 532992 | 003602 | LANDMARK RECREATION CE | <NONE> | 04162025 | 6/12/2025 | 0000117945 | SPRING 2025 STRIKERS BOWLING FEES AP8028 | 1,732.50 |
| 6/18/2025 | 533248 | 003602 | LANDMARK RECREATION CE | <NONE> | 102024 | 6/18/2025 | 0000118087 | FALL 2024 STRIKERS BOWLING AND SHOE RENTAL AP8064 | 1,899.00 |
| 6/26/2025 | 533439 | 006633 | SAM'S CLUB PAYMENTS | P5225172 | 001547 | 6/18/2025 | 0000118337 | SNACKS AP8096 | 83.96 |
| | 533590 | LOST001 | LOST ART DESIGN & PRINT LT | P5775827 | 6489 | 6/10/2025 | 0000118316 | 2025 BOWLING SHIRTS AP8098 | 2,953.70 |
| Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE | | | | | | | | | |
| 6/12/2025 | 532863 | WEX001 | SHELL-WEX BANK | 58574MAY25 | 105340633 | 6/6/2025 | 0000118056 | GAS PURCHASES - 05/2025 AP8009 | 251.19 |
| Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE | | | | | | | | | |
| 6/12/2025 | 532865 | GRE003 | RNJS DISTRIBUTION INC | 59746JUN25 | 1811317 | 6/6/2025 | 0000118051 | 2025 MONTHLY BOTTLED WATER SERVICE - 06/2025 AP8009 | 90.25 |
| 6/20/2025 | 533200 | GRE003 | RNJS DISTRIBUTION INC | 59746JUN25B | 018091A | 6/2/2025 | 0000118163 | BOTTLED WATER- 06/2025 AP8062 | 67.55 |
| 6/26/2025 | 533438 | 005673 | PTC SELECT | P5176472 | 273721 | 6/9/2025 | 0000118332 | FUSER KIT AP8096 | 235.00 |
| Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE | | | | | | | | | |
| 6/5/2025 | 532479 | HARR001 | HARRIS PEST CONTROL | P2595761MAY25 | 133746 | 5/9/2025 | 0000117787 | B/A - MONTHLY PEST SERVICE 05/2025 AP7985 | 50.00 |
| 6/26/2025 | 533424 | TRIP002 | TRIPLE JS JANITORIAL | P2454186MAY25 | 978457 | 6/3/2025 | 0000118349 | B/A - JANITORIAL SERVICES 05/2025 AP8096 | 1,100.00 |
| Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS | | | | | | | | | |
| 6/5/2025 | 532396 | CNE002 | CONSTELLATION NEW ENER | 241007-212 | 4310182 | 5/13/2025 | 0000117772 | BG-11583 NATURAL GAS THERMS USED- APRIL 2025 AP7981 | 134.02 |
| 6/20/2025 | 533073 | 001527 | AMEREN ILLINOIS | 241007-286 | 65019-05/25 | 6/3/2025 | 0000118105 | GAS 2203065019 ACTUAL READ 05/01/25-06/01/25 AP8058 | 72.24 |
| Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY | | | | | | | | | |
| 6/5/2025 | 532395 | ILLPOWER | ILLINOIS POWER MARKETING | 241007-213 | 030000550506 | 5/29/2025 | 0000117794 | ELECTRIC 400001714822 04/17/25- 05/17/25 AP7980 | 607.13 |
| Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE | | | | | | | | | |
| 6/12/2025 | 532726 | 009225 | VERIZON WIRELESS-LEHIGH | 239649-001 | 6114688572 | 5/28/2025 | 0000118072 | CELL PHONES & MODEMS 05/2025 AP8005 | 394.55 |
| | 532727 | 009225 | VERIZON WIRELESS-LEHIGH | 239649-002 | 6114688573 | 5/28/2025 | 0000118072 | HISRA IPADS 05/2025 AP8005 | 130.20 |
| | 532728 | 009225 | VERIZON WIRELESS-LEHIGH | 239649-003 | 6114688574 | 5/28/2025 | 0000118072 | HISRA IPADS 05/2025 AP8005 | 156.19 |

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount | | |
|---|--------|---------------|---------------------------|----------------|---------------|-----------|------------|--|--------|--------|
| Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER | | | | | | | | | | |
| 6/5/2025 | 532462 | 003003 | ILLINOIS AMERICAN WATER | 241007-221 | 73189-06/25 | 5/30/2025 | 0000117793 | WATER 1025-210045273189 FIRE SVC 05/30/25-06/27/2 | AP7983 | 79.08 |
| 6/12/2025 | 532786 | 003003 | ILLINOIS AMERICAN WATER | 241007-246 | 30705-04/25 | 6/3/2025 | 0000118019 | WATER 1025-210041530705 ACTUAL READ 04/04/25-05/05 | AP8007 | 221.99 |
| Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA | | | | | | | | | | |
| 6/5/2025 | 532558 | 004617 | NENA HARDWARE | P5256811 | 109012/1 | 5/19/2025 | 0000117811 | BOLT SNAPS, TURN BUCKLES | AP7986 | 30.54 |
| | 532528 | 004035 | MENARDS- PEORIA | P5676355 | 48452 | 5/20/2025 | 0000117804 | OUTLET PLATES, SCREWS, WALL REGISTER | AP7985 | 21.81 |
| 6/12/2025 | 532853 | GLA001 | GLASS AMERICA | P5767312 | 7410882 | 5/27/2025 | 0000118009 | WINDSHIELD REPAIR UNIT 31 | AP8008 | 65.00 |
| 6/20/2025 | 533165 | 002429 | GALENA ROAD GRAVEL | P5362361 | 101039 | 5/31/2025 | 0000118126 | SAND | AP8061 | 27.88 |
| | 533275 | MARMIC1 | MARMIC FIRE AND SAFETY C | P5251326 | D309170 | 5/30/2025 | 0000118146 | B/ A - ANNUAL FIRE EXTINGUISHER INSPECTIONS AND SE | AP8067 | 861.30 |
| 6/26/2025 | 533537 | 002563 | GETZ FIRE EQUIPMENT CO | P5814624 | I2-587141 | 6/9/2025 | 0000118294 | SPRINKLER INSPECTION | AP8097 | 344.00 |
| | 533545 | 002563 | GETZ FIRE EQUIPMENT CO | P5857487 | I2-587112 | 6/6/2025 | 0000118294 | BACKFLOW INSPECTIONS | AP8097 | 246.90 |
| Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY | | | | | | | | | | |
| 6/5/2025 | 532616 | 005784 | PETTY CASH | <NONE> | PETTYCASH | 6/5/2025 | 0000117749 | PETTY CASH | AP7989 | 193.13 |
| | 532538 | 004035 | MENARDS- PEORIA | P5775182 | 48471 | 5/20/2025 | 0000117804 | POLE BREAKERS, LIGHT SWITCHES, OUTLETS, ELECTRIC W | AP7985 | 568.67 |
| 6/12/2025 | 533024 | 005784 | PETTY CASH | <NONE> | PETTYCASHHISR | 6/12/2025 | 0000117972 | REPLENISH PETTY CASH FOR HISRA | AP8032 | 232.53 |
| 6/20/2025 | 533107 | 004035 | MENARDS- PEORIA | P5614563 | 49548 | 6/5/2025 | 0000118149 | SINK, PVC PIPES, CONNECTORS, FAUCET, HANDY BOXES | AP8059 | 164.08 |
| 6/26/2025 | 533643 | 005784 | PETTY CASH | <NONE> | PCASH061625 | 6/26/2025 | 0000118263 | REIMBURSE PETTY CASH - HISRA | AP8104 | 173.47 |
| Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES | | | | | | | | | | |
| 6/5/2025 | 532420 | 000234 | ALLIED LOCK & SAFE TECHNI | P5411867 | 71669 | 5/21/2025 | 0000117759 | KEYS | AP7982 | 73.40 |
| 6/12/2025 | 533024 | 005784 | PETTY CASH | <NONE> | PETTYCASHHISR | 6/12/2025 | 0000117972 | REPLENISH PETTY CASH FOR HISRA | AP8032 | 132.75 |
| 6/26/2025 | 533439 | 006633 | SAM'S CLUB PAYMENTS | P5225172 | 001547 | 6/18/2025 | 0000118337 | SNACKS | AP8096 | 56.78 |
| | 533440 | 006633 | SAM'S CLUB PAYMENTS | P5225172B1 | 005419 | 6/18/2025 | 0000118337 | SNACKS, BEVERAGES | AP8096 | 189.16 |
| | 533643 | 005784 | PETTY CASH | <NONE> | PCASH061625 | 6/26/2025 | 0000118263 | REIMBURSE PETTY CASH - HISRA | AP8104 | 157.38 |

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount |
|--|--------|---------------|--------------------------------|----------------|-----------|------------|------------------------|------------------|
| Account #: R-6-R83-5210-2205 CAMP FTB - CONTRACT SERVICES | | | | | | | | |
| 6/18/2025 | 533254 | 000679 | OSF OCCUPATIONAL HEALTH <NONE> | 00231062-00 | 6/18/2025 | 0000118093 | MAY 2025 OCC HEALTH | AP8064 72.00 |
| Section Total Expense : | | | | | | | | 13,869.33 |

Payables Distributions to General Ledger

| Date | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount |
|------|--------|---------------|------|----------------|---------|-----------|-----------------------|------------------|
| | | | | | | | Report Total : | 13,869.33 |

-- End of Report --

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending May 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 | \$0.00 | | - | \$0.40 | | - |
| VSI AR Over/Short | (\$3,227.59) | \$0.00 | - | (\$1,056.35) | \$0.00 | - |
| Class Fees | \$31,080.40 | \$190,912.00 | 16.28% | \$40,069.90 | \$60,000.00 | 66.78% |
| Inclusion Fees | | | - | | | - |
| Vending | | | - | | | - |
| Donations | \$1,356.03 | \$10,000.00 | 13.56% | \$15,296.56 | \$10,000.00 | 152.97% |
| Interest Income | \$4,086.12 | \$3,000.00 | 136.20% | \$1,674.68 | \$15,000.00 | 11.16% |
| Reimbursement | \$1,387.92 | \$1,500.00 | 92.53% | \$7,336.84 | \$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% |
| Total Revenues: | \$39,682.88 | \$1,077,720.00 | 3.68% | \$63,322.03 | \$890,211.00 | 7.11% |

Administration Expenditures:

| | | | | | | |
|----------------------------|--------------------|--------------------|---------|--------------------|--------------------|---------|
| Full Time Payroll | \$104,814.18 | \$235,093.00 | 44.58% | \$92,367.70 | \$245,609.00 | 37.61% |
| Part Time Payroll | \$59,047.27 | \$201,690.00 | 29.28% | \$47,435.29 | \$120,586.00 | 39.34% |
| 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 | \$10,910.89 | \$75,500.00 | 14.45% | \$36,638.52 | \$42,220.00 | 86.78% |
| Postage | \$342.35 | \$1,500.00 | 22.82% | \$949.87 | \$2,500.00 | 37.99% |
| Gasoline | \$1,019.52 | \$9,500.00 | 10.73% | \$1,487.81 | \$9,500.00 | 15.66% |
| Office Supplies | \$7,373.79 | \$8,000.00 | 92.17% | \$4,079.10 | \$12,000.00 | 33.99% |
| Printing | \$3,924.44 | \$7,500.00 | 52.33% | \$3,140.21 | \$8,500.00 | 36.94% |
| Special Olympi | | | | | | |
| Administrative Expense | \$25,513.89 | \$91,058.00 | 28.02% | \$27,364.81 | \$84,910.00 | 32.23% |
| Payroll Maintenance | \$3,675.93 | \$9,000.00 | 40.84% | \$2,200.99 | \$17,000.00 | 12.95% |
| Health & Dental | \$26,277.95 | \$77,663.00 | 33.84% | \$30,822.63 | \$63,417.00 | 48.60% |
| Contractual Services | \$12,108.53 | \$32,989.00 | 36.70% | \$14,642.99 | \$35,000.00 | 41.84% |
| Training & Conferences | \$5,828.85 | \$10,250.00 | 56.87% | \$8,280.79 | \$16,000.00 | 51.75% |
| Natural Gas | \$1,645.64 | \$4,000.00 | 41.14% | \$2,172.23 | \$5,857.00 | 37.09% |
| Electricity | \$2,274.01 | \$7,200.00 | 31.58% | \$2,916.58 | \$7,206.00 | 40.47% |
| Telephone | \$3,523.66 | \$9,000.00 | 39.15% | \$2,725.26 | \$12,500.00 | 21.80% |
| Water | \$807.01 | \$3,840.00 | 21.02% | \$847.16 | \$4,000.00 | 21.18% |
| Sewer | \$86.74 | \$426.00 | 20.36% | \$70.72 | \$630.00 | 11.23% |
| Insurance | \$0.00 | \$12,554.00 | 0.00% | \$0.00 | \$12,636.00 | 0.00% |
| Advertising | \$45.00 | \$1,000.00 | 4.50% | \$0.00 | \$250.00 | 0.00% |
| Attorney Fees | \$9,139.50 | \$1,000.00 | 913.95% | \$0.00 | \$5,000.00 | 0.00% |
| FICA | \$10,110.52 | \$33,414.00 | 30.26% | \$8,639.02 | \$28,014.00 | 30.84% |
| IMRF | \$1,172.42 | \$2,436.00 | 48.13% | \$2,550.83 | \$3,954.00 | 64.51% |
| Refunds | \$0.00 | \$2,000.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| Scholarships | \$2,108.90 | \$3,500.00 | 60.25% | \$3,916.10 | \$5,000.00 | 78.32% |
| Capital Improvement | \$0.00 | \$50,000.00 | 0.00% | \$27,576.60 | \$150,000.00 | 18.38% |
| Equipment | \$11,994.09 | \$99,900.00 | 12.01% | \$1,288.31 | \$25,000.00 | 5.15% |
| Equipment Repair | <u>\$40,099.21</u> | <u>\$10,000.00</u> | 400.99% | <u>\$70,537.83</u> | <u>\$15,000.00</u> | 470.25% |
| Total Expenditures: | \$343,844.29 | \$1,001,638.00 | 34.33% | \$392,651.35 | \$934,014.00 | 42.04% |

Focus Program Revenue:

| | | | | | | |
|-----------------------|--------------------|---------------|---|--------------------|---------------------|---------|
| VSI AR Over/Short | (\$855.00) | \$0.00 | - | \$3,577.50 | \$0.00 | - |
| Program Fee | \$44,688.00 | \$0.00 | - | \$48,069.75 | \$129,780.00 | 37.04% |
| Merchandise | \$658.00 | \$0.00 | - | \$986.70 | \$1,600.00 | 61.67% |
| Non-Tax Merch/Consign | \$399.00 | \$0.00 | - | \$7.00 | \$1,200.00 | 0.58% |
| Donations | \$1,455.00 | \$0.00 | - | \$5,700.40 | \$3,500.00 | 162.87% |
| Grants | <u>\$35,476.00</u> | <u>\$0.00</u> | - | <u>\$54,154.90</u> | <u>\$181,250.00</u> | 29.88% |
| Total Revenue: | \$81,821.00 | \$0.00 | - | \$112,496.25 | \$317,330.00 | 35.45% |

Focus Program Expenditures:

| | | | | | | |
|-------------------|-------------|--------|---|-------------|--------------|--------|
| Full Time Payroll | \$0.00 | \$0.00 | - | \$22,429.49 | \$64,600.00 | 34.72% |
| Part Time Payroll | \$16,583.39 | \$0.00 | - | \$41,232.27 | \$160,182.00 | 25.74% |

| | | | | | |
|----------------------------|---------------|-----------------|-----------------|-------------------|--------|
| Wellness | \$0.00 | | \$0.00 | \$225.00 | |
| Program Supply | \$7,155.04 | \$0.00 - | \$13,097.51 | \$22,500.00 | 58.21% |
| Mileage | \$0.00 | \$0.00 - | \$0.00 | \$2,500.00 | 0.00% |
| Printing | \$0.00 | | \$558.00 | \$0.00 | |
| Administrative Expense | \$1,820.91 | \$0.00 - | \$6,660.15 | \$31,765.00 | 20.97% |
| Health & Dental | \$0.00 | \$0.00 - | \$1,873.50 | \$3,505.00 | 53.45% |
| Contractual Services | \$600.00 | \$0.00 - | \$631.39 | \$20,625.00 | 3.06% |
| FICA | \$834.85 | \$0.00 - | \$3,798.83 | \$17,196.00 | 22.09% |
| IMRF | \$0.00 | \$0.00 - | \$405.86 | \$3,618.00 | 11.22% |
| Promotion | \$0.00 | \$0.00 - | \$502.50 | \$0.00 - | |
| Sales Tax | \$0.00 | \$0.00 - | \$43.00 | \$200.00 | 21.50% |
| Scholarships | \$0.00 | \$0.00 - | \$0.00 | \$15,002.00 | 0.00% |
| Equipment | <u>\$0.00</u> | <u>\$0.00</u> - | <u>\$334.93</u> | <u>\$7,500.00</u> | 4.47% |
| Total Expenditures: | \$26,994.19 | \$0.00 - | \$91,567.43 | \$349,418.00 | 26.21% |

| | <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 | \$90,453.20 | \$153,000.00 | 59.12% | \$112,088.75 | \$187,016.00 | 59.94% |
| Cash Over & Short | \$0.00 | \$0.00 | - | \$0.00 | \$0.00 | - |
| VSI AR Over/Short | (\$48,180.57) | \$0.00 | - | (\$44,140.36) | \$0.00 | - |
| Merchandise Sales | \$0.00 | \$0.00 | - | \$0.00 | \$0.00 | - |
| Donations | \$1,475.00 | \$100.00 | 1475.00% | \$1,000.00 | \$7,500.00 | 13.33% |
| 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: | \$43,747.63 | \$173,100.00 | 25.27% | \$68,948.39 | \$194,516.00 | 35.45% |

| | | | | | | |
|--------------------------------------|-------------------|--------------------|--------|--------------------|--------------------|---------|
| Camp Free to Be Expenditures: | | | | | | |
| Part Time Payroll | \$902.25 | \$234,554.00 | 0.38% | \$3,821.45 | \$238,300.00 | 1.60% |
| Program Supplies | \$4,756.16 | \$29,610.00 | 16.06% | \$0.00 | \$9,750.00 | 0.00% |
| Office Supplies | \$0.00 | \$0.00 | - | \$0.00 | \$0.00 | - |
| Administrative Expense | (\$76.50) | \$29,441.00 | -0.26% | \$189.49 | \$27,778.00 | 0.68% |
| Contractual Services | \$0.00 | \$0.00 | - | \$194.15 | - | - |
| FICA | \$0.00 | \$17,943.00 | 0.00% | \$120.86 | \$18,230.00 | 0.66% |
| Refunds | \$71.40 | \$300.00 | 23.80% | \$1,271.00 | \$500.00 | 254.20% |
| Scholarships | <u>\$8,891.48</u> | <u>\$12,000.00</u> | 74.10% | <u>\$11,705.00</u> | <u>\$11,000.00</u> | 106.41% |
| Total Expenditures: | \$14,544.79 | \$323,848.00 | 4.49% | \$17,301.95 | \$305,558.00 | 5.66% |

| | | | | | | |
|-----------------------|--------------------|---------------------|--------|--------------------|---------------------|--------|
| Revenues: | | | | | | |
| Administration | \$39,682.88 | \$1,077,720.00 | 3.68% | \$63,322.03 | \$890,211.00 | 7.11% |
| Focus Program | \$81,821.00 | \$0.00 - | | \$112,496.25 | \$317,330.00 | 35.45% |
| Camp Free to Be | <u>\$43,747.63</u> | <u>\$173,100.00</u> | 25.27% | <u>\$68,948.39</u> | <u>\$194,516.00</u> | 35.45% |
| Total Revenues | \$165,251.51 | \$1,250,820.00 | 13.21% | \$244,766.67 | \$1,402,057.00 | 17.46% |

| | | | | | | |
|---------------------------|--------------------|---------------------|--------|--------------------|---------------------|--------|
| Expenditures: | | | | | | |
| Administration | \$343,844.29 | \$1,001,638.00 | 34.33% | \$392,651.35 | \$934,014.00 | 42.04% |
| Focus Program | \$26,994.19 | \$0.00 | - | \$91,567.43 | \$349,418.00 | 26.21% |
| Camp Free to Be | <u>\$14,544.79</u> | <u>\$323,848.00</u> | 4.49% | <u>\$17,301.95</u> | <u>\$305,558.00</u> | 5.66% |
| Total Expenditures | \$385,383.27 | \$1,325,486.00 | 29.07% | \$501,520.73 | \$1,588,990.00 | 31.56% |

| | |
|--|-----------|
| 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 June 30, 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 | \$223,272.11 | \$455,000.00 | 49.07% | \$218,600.54 | \$485,500.00 | 45.03% |
| 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 | \$0.00 | \$0.00 | - | \$0.40 | \$0.00 | - |
| VSI AR Over/Short | (\$2,154.09) | \$0.00 | - | (\$762.55) | \$0.00 | - |
| Class Fees | \$32,525.50 | \$190,912.00 | 17.04% | \$40,236.10 | \$60,000.00 | 67.06% |
| Inclusion Fees | | | - | | | - |
| Vending | | | - | | | - |
| Donations | \$1,729.85 | \$10,000.00 | 17.30% | \$15,641.56 | \$10,000.00 | 156.42% |
| Interest Income | \$4,086.12 | \$3,000.00 | 136.20% | \$1,674.68 | \$15,000.00 | 11.16% |
| Reimbursement | \$1,387.92 | \$1,500.00 | 92.53% | \$10,086.84 | \$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% |
| Total Revenues: | \$265,847.41 | \$1,077,720.00 | 24.67% | \$285,477.57 | \$890,211.00 | 32.07% |
| Administration Expenditures: | | | | | | |
| Full Time Payroll | \$126,528.53 | \$235,093.00 | 53.82% | \$107,565.98 | \$245,609.00 | 43.80% |
| Part Time Payroll | \$75,407.41 | \$201,690.00 | 37.39% | \$56,719.08 | \$120,586.00 | 47.04% |
| 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 | \$16,017.33 | \$75,500.00 | 21.22% | \$47,042.89 | \$42,220.00 | 111.42% |
| Postage | \$342.35 | \$1,500.00 | 22.82% | \$949.87 | \$2,500.00 | 37.99% |
| Gasoline | (\$739.23) | \$9,500.00 | -7.78% | \$1,835.06 | \$9,500.00 | 19.32% |
| Office Supplies | \$9,319.52 | \$8,000.00 | 116.49% | \$5,215.56 | \$12,000.00 | 43.46% |
| Printing | \$3,924.44 | \$7,500.00 | 52.33% | \$3,140.21 | \$8,500.00 | 36.94% |
| Special Olympi | | | | | | |
| Administrative Expense | \$31,864.63 | \$91,058.00 | 34.99% | \$33,584.97 | \$84,910.00 | 39.55% |
| Payroll Maintenance | \$5,780.27 | \$9,000.00 | 64.23% | \$3,115.20 | \$17,000.00 | 18.32% |
| Health & Dental | \$31,533.54 | \$77,663.00 | 40.60% | \$35,850.50 | \$63,417.00 | 56.53% |
| Contractual Services | \$15,015.76 | \$32,989.00 | 45.52% | \$16,728.35 | \$35,000.00 | 47.80% |
| Training & Conferences | \$7,053.31 | \$10,250.00 | 68.81% | \$8,778.72 | \$16,000.00 | 54.87% |
| Natural Gas | \$1,866.00 | \$4,000.00 | 46.65% | \$2,378.49 | \$5,857.00 | 40.61% |
| Electricity | \$2,882.99 | \$7,200.00 | 40.04% | \$3,523.71 | \$7,206.00 | 48.90% |
| Telephone | \$4,184.81 | \$9,000.00 | 46.50% | \$3,406.20 | \$12,500.00 | 27.25% |
| Water | \$1,044.89 | \$3,840.00 | 27.21% | \$1,148.23 | \$4,000.00 | 28.71% |
| Sewer | \$86.74 | \$426.00 | 20.36% | \$70.72 | \$630.00 | 11.23% |
| Insurance | \$0.00 | \$12,554.00 | 0.00% | \$0.00 | \$12,636.00 | 0.00% |
| Advertising | \$102.00 | \$1,000.00 | 10.20% | \$0.00 | \$250.00 | 0.00% |
| Attorney Fees | \$9,166.50 | \$1,000.00 | 916.65% | \$0.00 | \$5,000.00 | 0.00% |
| FICA | \$12,535.40 | \$33,414.00 | 37.52% | \$10,694.92 | \$28,014.00 | 38.18% |
| IMRF | \$1,419.96 | \$2,436.00 | 58.29% | \$3,050.32 | \$3,954.00 | 77.15% |
| Refunds | \$69.10 | \$2,000.00 | 3.46% | \$0.00 | \$100.00 | 0.00% |
| Scholarships | \$3,494.25 | \$3,500.00 | 99.84% | \$3,963.10 | \$5,000.00 | 79.26% |
| Capital Improvement | \$0.00 | \$50,000.00 | 0.00% | \$27,576.60 | \$150,000.00 | 18.38% |
| Equipment | \$12,012.27 | \$99,900.00 | 12.02% | \$1,817.66 | \$25,000.00 | 7.27% |
| Equipment Repair | <u>\$82,843.51</u> | <u>\$10,000.00</u> | 828.44% | <u>\$72,149.99</u> | <u>\$15,000.00</u> | 481.00% |
| Total Expenditures: | \$453,756.28 | \$1,001,638.00 | 45.30% | \$450,306.33 | \$934,014.00 | 48.21% |
| Focus Program Revenue: | | | | | | |
| VSI AR Over/Short | (\$630.00) | \$0.00 | - | \$5,917.50 | \$0.00 | - |
| Program Fee | \$52,963.00 | \$0.00 | - | \$56,470.25 | \$129,780.00 | 43.51% |
| Merchandise | \$658.00 | \$0.00 | - | \$1,651.70 | \$1,600.00 | 103.23% |
| Non-Tax Merch/Consign | \$399.00 | \$0.00 | - | \$7.00 | \$1,200.00 | 0.58% |
| Donations | \$2,554.00 | \$0.00 | - | \$5,705.40 | \$3,500.00 | 163.01% |
| Grants | <u>\$35,476.00</u> | <u>\$0.00</u> | - | <u>\$58,107.17</u> | <u>\$181,250.00</u> | 32.06% |
| Total Revenue: | \$91,420.00 | \$0.00 | - | \$127,859.02 | \$317,330.00 | 40.29% |
| Focus Program Expenditures: | | | | | | |
| Full Time Payroll | \$0.00 | \$0.00 | - | \$29,176.81 | \$64,600.00 | 45.17% |
| Part Time Payroll | \$20,578.44 | \$0.00 | - | \$49,930.41 | \$160,182.00 | 31.17% |

| | | | | | |
|----------------------------|---------------|-----------------|-------------------|-------------------|--------|
| Wellness | \$0.00 | | \$0.00 | \$225.00 | |
| Program Supply | \$9,192.35 | \$0.00 - | \$16,343.01 | \$22,500.00 | 72.64% |
| Mileage | \$1,758.75 | \$0.00 - | \$0.00 | \$2,500.00 | 0.00% |
| Printing | \$0.00 | | \$558.00 | \$0.00 | |
| Administrative Expense | \$2,560.71 | \$0.00 - | \$8,547.61 | \$31,765.00 | 26.91% |
| Health & Dental | \$0.00 | \$0.00 - | \$2,248.20 | \$3,505.00 | 64.14% |
| Contractual Services | \$600.00 | \$0.00 - | \$631.39 | \$20,625.00 | 3.06% |
| FICA | \$1,268.63 | \$0.00 - | \$4,870.13 | \$17,196.00 | 28.32% |
| IMRF | \$0.00 | \$0.00 - | \$513.98 | \$3,618.00 | 14.21% |
| Promotion | \$0.00 | \$0.00 - | \$585.00 | \$0.00 - | |
| Sales Tax | \$53.00 | \$0.00 - | \$43.00 | \$200.00 | 21.50% |
| Scholarships | \$0.00 | \$0.00 - | \$0.00 | \$15,002.00 | 0.00% |
| Equipment | <u>\$0.00</u> | <u>\$0.00</u> - | <u>\$2,010.70</u> | <u>\$7,500.00</u> | 26.81% |
| Total Expenditures: | \$36,011.88 | \$0.00 - | \$115,458.24 | \$349,418.00 | 33.04% |

| | <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 | \$96,269.40 | \$153,000.00 | 62.92% | \$121,606.40 | \$187,016.00 | 65.02% |
| Cash Over & Short | | \$0.00 | - | | \$0.00 | - |
| VSI AR Over/Short | (\$10,477.09) | \$0.00 | - | (\$11,523.10) | \$0.00 | - |
| Merchandise Sales | \$0.00 | \$0.00 | - | \$3,890.90 | \$0.00 | - |
| Donations | \$3,424.80 | \$100.00 | 3424.80% | \$2,383.30 | \$7,500.00 | 31.78% |
| 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: | \$89,217.11 | \$173,100.00 | 51.54% | \$116,357.50 | \$194,516.00 | 59.82% |

| | | | | | | |
|--------------------------------------|-------------------|--------------------|--------|--------------------|--------------------|---------|
| Camp Free to Be Expenditures: | | | | | | |
| Part Time Payroll | \$75,174.88 | \$234,554.00 | 32.05% | \$81,713.23 | \$238,300.00 | 34.29% |
| Program Supplies | \$9,222.98 | \$29,610.00 | 31.15% | \$2,967.85 | \$9,750.00 | 30.44% |
| Office Supplies | | \$0.00 | - | | \$0.00 | - |
| Administrative Expense | \$579.88 | \$29,441.00 | 1.97% | \$557.90 | \$27,778.00 | 2.01% |
| Contractual Services | \$51.63 | \$0.00 | - | \$266.15 | | - |
| FICA | \$69.02 | \$17,943.00 | 0.38% | \$292.34 | \$18,230.00 | 1.60% |
| Refunds | \$71.40 | \$300.00 | 23.80% | \$1,271.00 | \$500.00 | 254.20% |
| Scholarships | <u>\$8,835.48</u> | <u>\$12,000.00</u> | 73.63% | <u>\$12,689.00</u> | <u>\$11,000.00</u> | 115.35% |
| Total Expenditures: | \$94,005.27 | \$323,848.00 | 29.03% | \$99,757.47 | \$305,558.00 | 32.65% |

| | | | | | | |
|-----------------------|--------------------|---------------------|--------|---------------------|---------------------|--------|
| Revenues: | | | | | | |
| Administration | \$265,847.41 | \$1,077,720.00 | 24.67% | \$285,477.57 | \$890,211.00 | 32.07% |
| Focus Program | \$91,420.00 | \$0.00 - | | \$127,859.02 | \$317,330.00 | 40.29% |
| Camp Free to Be | <u>\$89,217.11</u> | <u>\$173,100.00</u> | 51.54% | <u>\$116,357.50</u> | <u>\$194,516.00</u> | 59.82% |
| Total Revenues | \$446,484.52 | \$1,250,820.00 | 35.70% | \$529,694.09 | \$1,402,057.00 | 37.78% |

| | | | | | | |
|---------------------------|--------------------|---------------------|--------|--------------------|---------------------|--------|
| Expenditures: | | | | | | |
| Administration | \$453,756.28 | \$1,001,638.00 | 45.30% | \$450,306.33 | \$934,014.00 | 48.21% |
| Focus Program | \$36,011.88 | \$0.00 | - | \$115,458.24 | \$349,418.00 | 33.04% |
| Camp Free to Be | <u>\$94,005.27</u> | <u>\$323,848.00</u> | 29.03% | <u>\$99,757.47</u> | <u>\$305,558.00</u> | 32.65% |
| Total Expenditures | \$583,773.43 | \$1,325,486.00 | 44.04% | \$665,522.04 | \$1,588,990.00 | 41.88% |

| | |
|--|-----------|
| Memorial Reserves in PPD Foundation as of 12/31/2024: | \$56,472 |
| Memorial Reserves in PPD as of 12/31/2024: | \$7,302 |
| Undesignated Reserves as of 12/31/2024: | \$369,115 |