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

Wednesday, August 20th, 2025
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
   a. Approval of the July 16th, 2025 Board Meeting Minutes
4. Review of Bills
   a. July 2025
5. Financial Report
   a. July 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, JULY 16TH, 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, Emily Cahill, Kris Goergen, Steve Montez, Kevin Yates, Joel Dickerson, Brian Tibbs

BOARD MEMBERS ABSENT: Kim Hess

STAFF PRESENT: Karen Rodgers, Katie Van Cleve, Shelby Martin

PRESS PRESENT: None

OTHERS PRESENT: None

INTRODUCTIONS: Steve Montez, Peoria representative and HISRA's newest board member was formally introduced at the beginning of the meeting.

REVIEW OF MINUTES: The minutes of the May 2025 regular meeting were reviewed. Motion to approve was made by Trustee Cahill and seconded by Trustee Yates. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

Trustee Montez joined the meeting at 5:18PM.

REVIEW OF BILLS: Summary of bills for May and June 2025 were reviewed. Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Goergen. Roll call vote.

Result: Ayes: 7; Nays: 0
Motion Approved

FINANCIAL REPORT:

Summary of the financial report for May and June 2025 were reviewed. A question was raised regarding the timing of when member district tax revenues appear on the monthly financial report, and the board discussed the matter.
Motion to approve as presented was made by Trustee Yates and seconded by Trustee Cahill. Roll call vote.
Result: Ayes: 7; Nays: 0
Motion Approved

DIRECTOR'S REPORT:

Building & Grounds
A storm caused damage to the backyard fence, which has since been replaced with a chain link fence. The parking lot resurfacing project received three bids, with the lowest totaling $170,000—above the budgeted amount. HISRA will utilize reserve funds to cover the additional cost. Minor program disruptions are anticipated during resurfacing.

Programs & Events
Per the Impact Report, June was a busy month with camps, FOCUS, and other programming in full swing. Special Olympics Summer Games took place, with HISRA athletes earning a total of 31 medals. A sibling of HISRA participants is completing a summer internship and led a staff training session highlighting the impact of HISRA programming from a family perspective. Bicycle Brews and Summer Daze camps continue at Bicycle Safety Town, providing vocational and job skills training for 22 participants, who will operate the coffee shop through July.

Personnel
Kendrick Foster resigned from his position as Program Coordinator. Aaron Barrington has been hired as Program Coordinator, overseeing HISRA's Special Olympics and athletic programming. Aaron has worked part-time with HISRA for eight years and is a retired high school teacher.

Other Updates
An incident occurred at Lakeview Park, and Director Van Cleve expressed pride in the professionalism and effectiveness with which HISRA staff managed the situation.

Trustee Montez enquired about the May and June Impact Reports, asking if HISRA was able to gather the breakdown of zip codes that registered for HISRA programming that are non-resident. Director Van Cleve answered that a report would be sent to the board showing these statistics in the coming weeks.

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 Yates and seconded by Trustee Goergen at 5:40PM. Roll call vote.
Result: Ayes: 7; Nays: 0

Motion Approved

Submitted by: ______________________________
Karen Rodgers, Secretary

Payables Distributions to General Ledger

Distribution Type: **Expense Distributions In Detail**

Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/3/2025	533903	005784	PETTY CASH	<NONE>	07032025	7/3/2025	0000118391	REPLINSH PETTY CASH - HISRA	AP8158	441.30
7/10/2025	534127	SDI001	SPORTS DEPOT INC	<NONE>	06112025	7/10/2025	0000118522	COACH GEAR	AP8181	2,954.50
7/17/2025	534259	006633	SAM'S CLUB PAYMENTS	P5271313	003715	6/24/2025	0000118692	WATER	AP8203	19.90
7/24/2025	534594	006633	SAM'S CLUB PAYMENTS	P5671767	006376	7/18/2025	0000118826	GROCERIES	AP8244	83.27
	534596	006633	SAM'S CLUB PAYMENTS	P5671767B2	006172	7/14/2025	0000118826	CUPCAKES	AP8244	32.96

Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/10/2025	533924	WEX001	SHELL-WEX BANK	58574JUN	105940925	7/6/2025	0000118591	GASOLINE - 06/2025	AP8172	805.57
7/31/2025	534906	ROBIA001	ROBINSON, AVERY	<NONE>	MILEAGE	7/31/2025	0000118869	MILEAGE REIMBURSEMENT SUMMER INCLUSION SITE VISTS	AP8277	212.10

Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/3/2025	533818	GRE003	RNJS DISTRIBUTION INC	59746JUN25B1	1816457	6/23/2025	0000118474	BOTTLED WATER SERVICES - 06/2025	AP8152	34.25
7/24/2025	534536	GRE003	RNJS DISTRIBUTION INC	59746JUL25	1820640	7/7/2025	0000118825	BOTTLED WATER SERVICE 07/2025	AP8244	159.75
	534657	005784	PETTY CASH	<NONE>	07242025	7/24/2025	0000118741	REPLINISH PETTY CASH - HISRA	AP8246	20.71

Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/17/2025	534358	005784	PETTY CASH	<NONE>	PETTYCASH	7/17/2025	0000118628	PETTY CASH REIMBURSEMENT	AP8206	420.81

Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/3/2025	533693	003169	INTERFACE SECURITY SYSTE	62JUN25	20908626	6/1/2025	0000118445	B/A - ALARM SVC 06/2025	AP8147	61.95
	533695	I3 BROAD	I3 BROADBAND	56840JUL25	4315657-1	6/1/2025	0000118441	BROADBAND INTERNET - 07/1/2025 - 07/31/2025	AP8149	199.99
7/17/2025	534314	003169	INTERFACE SECURITY SYSTE	62JUL25	20926148	7/1/2025	0000118668	B/A - ALARM SVC 07/2025	AP8204	61.95
	534352	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00232988-00	7/17/2025	0000118623	JUNE 2025 OCC HEALTH	AP8206	94.00
	534325	003169	INTERFACE SECURITY SYSTE	<NONE>	10565431	2/11/2025	0000118668	CREDIT 62C10	AP8204	(3.90)
	534313	GFL001	GFL ENVIRONMENTAL SERVI	170JUN25	P40000324310	6/20/2025	0000118654	B/A-WASTE REMOVAL/RECYCLING SVCS 06/2025	AP8204	151.19

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
7/17/2025	534249	TRIP002	TRIPLE JS JANITORIAL	P2454186JUN25	978461	7/3/2025	0000118705	B/A - MONTHLY JANITORIAL SERVICES - 06/2025	AP8203	1,100.00
	534287	TRIP002	TRIPLE JS JANITORIAL	P5635577JUN	978463	7/3/2025	0000118705	MONTHLY JANITORIAL SERVICES - 06/2025	AP8203	800.00
7/24/2025	534470	HARR001	HARRIS PEST CONTROL	P2595761JUN25	134336	6/13/2025	0000118784	B/A - MONTHLY PEST MAINTENANCE - 06/2025	AP8242	50.00
7/31/2025	534727	I3 BROAD	I3 BROADBAND	56840AUG25	4394302-1	7/1/2025	0000118910	INTERNET SERVICES - 08/2025	AP8271	199.99
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
7/31/2025	534712	001527	AMEREN ILLINOIS	241007-411	65019-06/25	7/3/2025	0000118880	GAS 2203065019 ACTUAL READ 06/01/25-07/01/25	AP8266	71.81
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
7/17/2025	534139	ILLPOWER	ILLINOIS POWER MARKETING	241007-320	030000565166	6/27/2025	0000118667	ELECTRIC 400001714822 05/18/25-06/16/25	AP8196	881.81
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
7/17/2025	534133	009225	VERIZON WIRELESS-LEHIGH	239650-002	6117197659	6/28/2025	0000118707	HISRA IPADS 06/2025	AP8194	205.20
	534132	009225	VERIZON WIRELESS-LEHIGH	239650-001	6117197658	6/28/2025	0000118707	CELL PHONES & MODEMS 06/2025	AP8194	421.68
	534134	009225	VERIZON WIRELESS-LEHIGH	239650-003	6117197660	6/28/2025	0000118707	HISRA IPADS 06/2025	AP8194	156.19
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
7/17/2025	534161	003003	ILLINOIS AMERICAN WATER	241007-343	73189-07/25	6/30/2025	0000118665	WATER 1025-210045273189 FIRE SVC 06/28/25-07/30/25	AP8198	79.08
	534160	003003	ILLINOIS AMERICAN WATER	241007-342	30705-05/25	7/1/2025	0000118665	WATER 1025-210041530705 ACTUAL READ 05/06/25-06/03	AP8198	463.02
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
7/3/2025	533683	002704	GREATER PEORIA SANITARY	241007-299	0358.02-05/25	6/12/2025	0000118433	SEWER 1400358.02 02/27/25-05/29/25	AP8144	100.79
Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE										
7/31/2025	534903	005039	PARK DISTRICT RISK MANAG	<NONE>	FH25049	7/31/2025	0000118866	MEMBER CONTRIBUTIONS 1/1/25-6/30/25	AP8277	7,419.54
Account #: R-6-R81-5510-3501 HRT OF IL SRA - CAPITAL IMPROV										
7/17/2025	534187	CIT003	CITYBLUE TECHNOLOGIES	P5531347	301353	7/2/2025	0000118644	PROJECT MANUALS	AP8199	136.40
7/31/2025	534887	MKE001	MOHR & KERR ENGINEERING	P5363178B2	16016	7/15/2025	0000118925	HISRA- PARKING LOT SURVEY AND ENGINEERING	AP8275	510.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/10/2025	533944	NAPA	NAPA AUTO PARTS	P5534523	112440	6/24/2025	0000118581	COMPRESSOR, A/C HIGH PRESSURE SENSOR UNIT 170V	AP8172	66.03
	533945	NAPA	NAPA AUTO PARTS	P5534523B1	112444	6/24/2025	0000118581	PRESSURE TRANSDUCER UNIT 170V	AP8172	47.94
	533973	PFORD001	PEORIA FORD	P5845838	5015297 1 G	6/25/2025	0000118585	SWITCH, WIRE ASSEMBLY UNIT 170V	AP8172	55.64
	533974	NAPA	NAPA AUTO PARTS	<NONE>	112534	6/25/2025	0000118581	CREDIT FOR PO# P5534523	AP8172	(66.03)
7/17/2025	534230	004035	MENARDS- PEORIA	P5421664	51449	7/3/2025	0000118674	CAULK	AP8202	14.98
Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY										
7/3/2025	533903	005784	PETTY CASH	<NONE>	07032025	7/3/2025	0000118391	REPLINSH PETTY CASH - HISRA	AP8158	364.47
7/10/2025	534020	004035	MENARDS- PEORIA	P5466453	50319	6/17/2025	0000118577	PVC PIPES, FAUCET KITS, P-TRAP, CABLE TIES, HOSES	AP8174	128.21
	534046	004035	MENARDS- PEORIA	<NONE>	50309	6/17/2025	0000118577	CREDIT FOR PO# P5343778	AP8174	(55.13)
7/11/2025	534131	THECK001	THE COOKERY	<NONE>	8153	7/11/2025	0000118602	COOKING CLASSES FOR FOCUS	AP8191	650.00
7/17/2025	534226	004035	MENARDS- PEORIA	P5343778	50134	6/14/2025	0000118674	PVC PIPES, OVERHEAD LIGHT, DRAIN HOSE, GROUND	AP8202	88.53
	534358	005784	PETTY CASH	<NONE>	PETTYCASH	7/17/2025	0000118628	PETTY CASH REIMBURSEMENT	AP8206	265.24
7/24/2025	534657	005784	PETTY CASH	<NONE>	07242025	7/24/2025	0000118741	REPLINISH PETTY CASH - HISRA	AP8246	411.78
Account #: R-6-R82-5210-2205 FOCUS-CONTRACT SERVICE										
7/3/2025	533912	HMT001	HARMONIUM MUSIC THERAP	<NONE>	060425	7/3/2025	0000118493	MUSIC THERAPY FOR CAMPS AND FOCUS	AP8166	360.00
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
7/3/2025	533903	005784	PETTY CASH	<NONE>	07032025	7/3/2025	0000118391	REPLINSH PETTY CASH - HISRA	AP8158	305.94
7/17/2025	534358	005784	PETTY CASH	<NONE>	PETTYCASH	7/17/2025	0000118628	PETTY CASH REIMBURSEMENT	AP8206	613.12
7/24/2025	534595	006633	SAM'S CLUB PAYMENTS	P5671767B1	005409	7/11/2025	0000118826	GROCERIES	AP8244	61.74
	534657	005784	PETTY CASH	<NONE>	07242025	7/24/2025	0000118741	REPLINISH PETTY CASH - HISRA	AP8246	114.88
Account #: R-6-R83-5210-2205 CAMP FTB - CONTRACT SERVICES										
7/3/2025	533912	HMT001	HARMONIUM MUSIC THERAP	<NONE>	060425	7/3/2025	0000118493	MUSIC THERAPY FOR CAMPS AND FOCUS	AP8166	2,040.00
Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS										
7/3/2025	533908	SCHEE001	SCHERBINSKE, ERIN	<NONE>	0622666	7/3/2025	0000118396	REFUND OF CAMP FEES	AP8158	615.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
7/17/2025	534351	MCMUK001	MCMURRAY, KASEY	<NONE>	630128	7/17/2025	0000118622	CANCELLED 3 WEEKS OF HISRA CAMP	AP8206	39.36
								Section Total Expense :		**24,467.51**

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
						Report Total :	**24,467.51**

-- End of Report --

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

	2024 Actuals	2024 Budget	% of Budget	2025 Actuals	2025 Budget	% of Budget
Administration Revenues:						
Peoria Taxes	$242,703.16	$455,000.00	53.34%	$260,332.23	$485,500.00	53.62%
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	($2,190.24)	$0.00	-	($286.20)	$0.00	-
Class Fees	$33,355.50	$190,912.00	17.47%	$41,023.28	$60,000.00	68.37%
Inclusion Fees			-			-
Vending			-			-
Donations	$2,502.61	$10,000.00	25.03%	$17,169.56	$10,000.00	171.70%
Interest Income	$7,363.70	$3,000.00	245.46%	$3,838.97	$15,000.00	25.59%
Reimbursement	$1,592.80	$1,500.00	106.19%	$10,086.84	$0.00	-
Grants	$5,000.00	$125,000.00	4.00%	$0.00	$10,000.00	0.00%
Total Revenues:	$290,327.53	$1,077,720.00	26.94%	$332,165.08	$890,211.00	37.31%
Administration Expenditures:						
Full Time Payroll	$148,603.19	$235,093.00	63.21%	$125,295.03	$245,609.00	51.01%
Part Time Payroll	$85,665.78	$201,690.00	42.47%	$70,659.57	$120,586.00	58.60%
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	$23,018.74	$75,500.00	30.49%	$58,100.15	$42,220.00	137.61%
Postage	$342.35	$1,500.00	22.82%	$953.30	$2,500.00	38.13%
Gasoline	$2,598.73	$9,500.00	27.36%	$2,868.27	$9,500.00	30.19%
Office Supplies	$10,090.21	$8,000.00	126.13%	$6,115.68	$12,000.00	50.96%
Printing	$3,924.44	$7,500.00	52.33%	$3,561.02	$8,500.00	41.89%
Special Olympi						
Administrative Expense	$41,895.81	$91,058.00	46.01%	$38,705.45	$84,910.00	45.58%
Payroll Maintenance	$7,259.57	$9,000.00	80.66%	$4,315.68	$17,000.00	25.39%
Health & Dental	$36,789.54	$77,663.00	47.37%	$40,879.84	$63,417.00	64.46%
Contractual Services	$18,205.43	$32,989.00	55.19%	$20,464.80	$35,000.00	58.47%
Training & Conferences	$7,369.94	$10,250.00	71.90%	$8,939.65	$16,000.00	55.87%
Natural Gas	$1,941.08	$4,000.00	48.53%	$2,450.30	$5,857.00	41.84%
Electricity	$2,882.99	$7,200.00	40.04%	$4,405.52	$7,206.00	61.14%
Telephone	$5,021.40	$9,000.00	55.79%	$4,189.27	$12,500.00	33.51%
Water	$1,338.57	$3,840.00	34.86%	$1,690.33	$4,000.00	42.26%
Sewer	$215.36	$426.00	50.55%	$171.51	$630.00	27.22%
Insurance	$6,017.94	$12,554.00	47.94%	$7,419.54	$12,636.00	58.72%
Advertising	$149.13	$1,000.00	14.91%	$0.00	$250.00	0.00%
Attorney Fees	$9,166.50	$1,000.00	916.65%	$0.00	$5,000.00	0.00%
FICA	$15,448.10	$33,414.00	46.23%	$12,567.80	$28,014.00	44.86%
IMRF	$1,662.77	$2,436.00	68.26%	$3,642.20	$3,954.00	92.11%
Refunds	$194.10	$2,000.00	9.71%	$0.00	$100.00	0.00%
Scholarships	$3,545.10	$3,500.00	101.29%	$3,963.10	$5,000.00	79.26%
Capital Improvement	$0.00	$50,000.00	0.00%	$28,223.00	$150,000.00	18.82%
Equipment	$18,795.26	$99,900.00	18.81%	$2,179.04	$25,000.00	8.72%
Equipment Repair	$111,803.42	$10,000.00	1118.03%	$72,352.02	$15,000.00	482.35%
Total Expenditures:	$563,945.45	$1,001,638.00	56.30%	$524,112.07	$934,014.00	56.11%
Focus Program Revenue:						
VSI AR Over/Short	($630.00)	$0.00	-	$5,782.50	$0.00	-
Program Fee	$61,997.00	$0.00	-	$66,072.25	$129,780.00	50.91%
Merchandise	$876.00	$0.00	-	$1,737.90	$1,600.00	108.62%
Non-Tax Merch/Consign	$622.20	$0.00	-	$7.00	$1,200.00	0.58%
Donations	$2,554.00	$0.00	-	$5,705.40	$3,500.00	163.01%
Grants	$35,476.00	$0.00	-	$61,466.61	$181,250.00	33.91%
Total Revenue:	$100,895.20	$0.00	-	$140,771.66	$317,330.00	44.36%
Focus Program Expenditures:						
Full Time Payroll	$0.00	$0.00	-	$33,924.15	$64,600.00	52.51%
Part Time Payroll	$27,293.94	$0.00	-	$58,397.99	$160,182.00	36.46%

Wellness	$0.00			$0.00	$225.00	
Program Supply	$11,031.31	$0.00	-	$21,461.90	$22,500.00	95.39%
Mileage	$0.00	$0.00	-	$0.00	$2,500.00	0.00%
Printing	$0.00			$558.00	$0.00	
Administrative Expense	$3,375.68	$0.00	-	$10,750.72	$31,765.00	33.84%
Health & Dental	$0.00	$0.00	-	$2,623.37	$3,505.00	74.85%
Contractual Services	$1,298.21	$0.00	-	$1,685.35	$20,625.00	8.17%
FICA	$1,574.25	$0.00	-	$6,051.71	$17,196.00	35.19%
IMRF	$0.00	$0.00	-	$589.90	$3,618.00	16.30%
Promotion	$0.00	$0.00	-	$585.00	$0.00	-
Sales Tax	$53.00	$0.00	-	$97.00	$200.00	48.50%
Scholarships	$832.50	$0.00	-	$0.00	$15,002.00	0.00%
Equipment	$0.00	$0.00	-	$2,251.69	$7,500.00	30.02%
Total Expenditures:	$45,458.89	$0.00	-	$138,976.78	$349,418.00	39.77%

	2024 Actuals	**2024 Budget**	**% of Budget**	**2025 Actuals**	**2025 Budget**	**% of Budget**
Camp Free to Be Revenues:						
Camp Fees	$97,879.40	$153,000.00	63.97%	$122,441.36	$187,016.00	65.47%
Cash Over & Short		$0.00	-		$0.00	-
VSI AR Over/Short	($3,007.20)	$0.00	-	($4,087.90)	$0.00	-
Merchandise Sales	$0.00	$0.00	-	$4,033.90	$0.00	-
Donations	$4,866.40	$100.00	4866.40%	$3,774.91	$7,500.00	50.33%
Grants	$0.00	$20,000.00	0.00%	$0.00	$0.00	-
Reimbursement	$0.00	$0.00	-	$0.00	$0.00	-
Total Revenues:	$99,738.60	$173,100.00	57.62%	$126,162.27	$194,516.00	64.86%
Camp Free to Be Expenditures:						
Part Time Payroll	$157,697.60	$234,554.00	67.23%	$172,536.72	$238,300.00	72.40%
Program Supplies	$15,741.44	$29,610.00	53.16%	$7,154.60	$9,750.00	73.38%
Office Supplies		$0.00	-		$0.00	-
Administrative Expense	$9,027.17	$29,441.00	30.66%	$9,246.94	$27,778.00	33.29%
Contractual Services	$87.64	$0.00	-	$2,980.29		-
FICA	$5,750.88	$17,943.00	32.05%	$6,251.06	$18,230.00	34.29%
Refunds	$71.40	$300.00	23.80%	$1,925.36	$500.00	385.07%
Scholarships	$9,335.48	$12,000.00	77.80%	$12,689.00	$11,000.00	115.35%
Total Expenditures:	$197,711.61	$323,848.00	61.05%	$212,783.97	$305,558.00	69.64%
Revenues:						
Administration	$290,327.53	$1,077,720.00	26.94%	$332,165.08	$890,211.00	37.31%
Focus Program	$100,895.20	$0.00	-	$140,771.66	$317,330.00	44.36%
Camp Free to Be	$99,738.60	$173,100.00	57.62%	$126,162.27	$194,516.00	64.86%
Total Revenues	$490,961.33	$1,250,820.00	39.25%	$599,099.01	$1,402,057.00	42.73%
Expenditures:						
Administration	$563,945.45	$1,001,638.00	56.30%	$524,112.07	$934,014.00	56.11%
Focus Program	$45,458.89	$0.00	-	$138,976.78	$349,418.00	39.77%
Camp Free to Be	$197,711.61	$323,848.00	61.05%	$212,783.97	$305,558.00	69.64%
Total Expenditures	$807,115.95	$1,325,486.00	60.89%	$875,872.82	$1,588,990.00	55.12%

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