

**Northwest Special Recreation Association
Profit & Loss Budget vs. Actual**

January through December 2022

Modified Accrual Basis

Unaudited	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310000 - Member District Assessments				
310001 - Arlington Heights Assessment	457,931.48	571,987.59	-114,056.11	80.1%
310002 - Bartlett Assessment	189,998.29	237,521.67	-47,523.38	80.0%
310003 - Buffalo Grove Assessment	254,211.92	317,288.41	-63,076.49	80.1%
310004 - Elk Grove Assessment	258,148.97	322,953.58	-64,804.61	79.9%
310005 - Hanover Park Assessment	122,967.81	152,909.96	-30,242.15	80.2%
310006 - Hoffman Estates Assessment	249,192.23	311,404.66	-62,212.43	80.0%
310007 - Inverness Assessment	30,858.76	38,635.31	-7,776.55	79.9%
310008 - Mount Prospect Assessment	288,244.11	360,825.27	-72,581.16	79.9%
310009 - Palatine Assessment	385,981.58	480,992.40	-95,910.82	80.1%
310010 - Prospect Heights Assessment	63,093.85	78,646.95	-15,553.10	80.2%
310011 - River Trails Assessment	85,071.26	105,808.74	-20,737.48	80.4%
310012 - Rolling Meadows Assessment	110,454.10	138,104.07	-27,649.97	80.0%
310013 - Salt Creek Assessment	31,167.48	38,944.03	-7,776.55	80.0%
310014 - Schaumburg Assessment	537,018.49	672,676.14	-135,657.65	79.8%
310015 - South Barrington Assessment	60,667.98	75,357.02	-14,689.04	80.5%
310016 - Streamwood Assessment	144,416.32	180,706.90	-36,290.58	79.9%
310017 - Wheeling Assessment	188,021.27	235,544.65	-47,523.38	79.8%
Total 310000 - Member District Assessments	3,456,245.90	4,320,307.35	-864,061.45	80.0%
320000 - Program Fees				
320001 - Club Fees	21,776.92	15,500.00	6,276.92	140.5%
320002 - Leisure Education Fees	1,468.00	25,000.00	-23,532.00	5.9%
320003 - New Initiatives Fees	0.00	20,000.00	-20,000.00	0.0%
320004 - Special Events Fees	7,765.63	22,900.00	-14,234.37	35.3%
320005 - Day Camp Fees	186,659.55	192,290.00	-5,630.45	97.1%
320006 - General Programs Fees	225,264.71	250,000.00	-24,735.29	90.1%
320008 - Trips Fees	24,122.00	28,000.00	-3,878.00	86.2%
320009 - PURSUIT	0.00	5,000.00	-5,000.00	0.0%
320010 - STAR	0.00	0.00	0.00	0.0%
320011 - Athletic Fees	20,369.10	39,018.25	-18,649.15	52.2%
320012 - Program Fees - Credits	799.75	3,500.00	-2,700.25	22.9%
Total 320000 - Program Fees	488,225.66	600,308.25	-112,082.59	81.3%
321000 - Transportation - Door to Door				
321001 - Clubs Door to Door	2,113.39	3,000.00	-886.61	70.4%
321003 - New Initiatives Door to Door	0.00	1,000.00	-1,000.00	0.0%
321004 - Special Events Door to Door	108.00	0.00	108.00	100.0%
321005 - Day Camp Door to Door	9,369.81	2,000.00	7,369.81	468.5%
321006 - General Programs Door to Door	2,982.96	2,880.00	102.96	103.6%
321007 - Miscellaneous Door to Door	0.00	0.00	0.00	0.0%
321008 - Athletics Door to Door	0.00	0.00	0.00	0.0%
Total 321000 - Transportation - Door to Door	14,574.16	8,880.00	5,694.16	164.1%
321100 - Transportation - Pick up Points				
321101 - Clubs Pick Up Points	1,357.19	1,500.00	-142.81	90.5%
321102 - Leisure Edu Pick Up Points	0.00	3,880.00	-3,880.00	0.0%
321103 - New Initiatives Pick Up Points	0.00	0.00	0.00	0.0%
321104 - Special Events Pick Up Points	998.78	1,225.00	-226.22	81.5%
321105 - Day Camp Pick Up Points	12,952.24	20,000.00	-7,047.76	64.8%
321106 - General Programs Pick Up Points	9,827.69	8,000.00	1,827.69	122.8%
321107 - Miscellaneous Pick Up Points	0.00	0.00	0.00	0.0%
321108 - Athletics Pick Up Points	0.00	0.00	0.00	0.0%
Total 321100 - Transportation - Pick up Points	25,135.90	34,605.00	-9,469.10	72.6%
340000 - Non Program Revenue				
340001 - Non Program Revenue	7,790.41	5,000.00	2,790.41	155.8%
340009 - Collaboratives	378,581.72	423,566.20	-44,984.48	89.4%
340000 - Non Program Revenue - Other	4,197.79			
Total 340000 - Non Program Revenue	390,569.92	428,566.20	-37,996.28	91.1%
350000 - SLSF Grant Contributions				
350001 - Scholarship Contribution	51,240.50	65,000.00	-13,759.50	78.8%
350002 - Programs Contribution	9,589.69	65,000.00	-55,410.31	14.8%
350003 - Inclusion Contribution	154.00	10,000.00	-9,846.00	1.5%
350004 - Transportation Contribution	31,084.47	48,500.00	-17,415.53	64.1%
350005 - Athletics Contribution	9,128.01	30,000.00	-20,871.99	30.4%
350006 - Miscellaneous Contribution	0.00	0.00	0.00	0.0%
Total 350000 - SLSF Grant Contributions	101,196.67	218,500.00	-117,303.33	46.3%
360000 - Sale of Fixed Assets				
360001 - Sale of Fixed Assets	0.00	1,500.00	-1,500.00	0.0%
Total 360000 - Sale of Fixed Assets	0.00	1,500.00	-1,500.00	0.0%
370000 - Interest				
370001 - Operating Interest	60,559.16	5,783.87	54,775.29	1,047.0%
370002 - Investment Interest	2,428.63	4,216.13	-1,787.50	57.6%
Total 370000 - Interest	62,987.79	10,000.00	52,987.79	629.9%
380000 - Revenue SLSF				
380001 - Revenue SLSF	403.03	500.00	-96.97	80.6%
380000 - Revenue SLSF - Other	-260.00			
Total 380000 - Revenue SLSF	143.03	500.00	-356.97	28.6%
Total Income	4,539,079.03	5,623,166.80	-1,084,087.77	80.7%
Gross Profit	4,539,079.03	5,623,166.80	-1,084,087.77	80.7%
Expense				
420000 - Operating Expenses				
421000 - Administration				
421001 - Professional Expenses				
421002 - Professional Fees	47,309.48	3,475.00	43,834.48	1,361.4%
421003 - Legal Fees	19,819.04	5,150.00	14,669.04	384.8%
421004 - Miscellaneous	369.09	1,770.00	-1,400.91	20.9%
421001 - Professional Expenses - Other	6,750.00			
Total 421001 - Professional Expenses	74,247.61	10,395.00	63,852.61	714.3%
421100 - Office Supplies				
421101 - Coffee / Water	1,128.96	470.00	658.96	240.2%
421102 - Furniture Needs	2,180.23	300.00	1,880.23	726.7%
421103 - Locksmith / Keys	237.58	460.00	-222.42	51.6%
421104 - Nametags	759.73	400.00	359.73	189.9%
421105 - Supplies	5,192.71	3,612.37	1,580.34	143.7%
421106 - Miscellaneous	421.14	350.00	71.14	120.3%
Total 421100 - Office Supplies	9,920.35	5,592.37	4,327.98	177.4%
421150 - Credit Card & Bank Fees				
421151 - Bank Fees	10,034.78	2,450.00	7,584.78	409.6%
421152 - Credit Card Processing Fees	2,626.52	6,000.00	-3,373.48	43.8%
421153 - PFM Fees	2,615.25	2,000.00	615.25	130.8%
Total 421150 - Credit Card & Bank Fees	15,276.55	10,450.00	4,826.55	146.2%
421200 - Postage				
421201 - Postage	5,177.56	5,500.00	-322.44	94.1%
421202 - Postal Machine Rental	2,065.31	1,860.00	205.31	111.0%
421203 - Printing Vendors	0.00	0.00	0.00	0.0%
421204 - Miscellaneous	225.15	240.00	-14.85	93.8%
Total 421200 - Postage	7,468.02	7,600.00	-131.98	98.3%

**Northwest Special Recreation Association
Profit & Loss Budget vs. Actual**

January through December 2022

Modified Accrual Basis

Unaudited

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
421300 - Telephone/Fax				
421301 - Cell Phone Service	8,446.86	8,042.50	404.36	105.0%
421302 - Director Phone/Internet Service	0.00	0.00	0.00	0.0%
421303 - Fax Maintenance	399.00	399.00	0.00	100.0%
421304 - Office Phones	6,843.11	6,540.50	302.61	104.6%
421305 - Phone Maintenance	4,878.55	4,768.00	110.55	102.3%
421306 - Miscellaneous	0.00	250.00	-250.00	0.0%
Total 421300 - Telephone/Fax	20,567.52	20,000.00	567.52	102.8%
421400 - Conferences/Education				
421401 - NRPA Conf/Wkshps/Webnrs/Schools	5,822.51	3,475.00	2,347.51	167.6%
421402 - IPRA Conf/Wkshps/Webnrs/Schools	21,371.35	35,154.00	-13,782.65	60.8%
421403 - PDRWA Conf/Wkshps/Webnrs/Schools	405.00	610.00	-205.00	66.4%
421404 - IAPD Conf/Wkshps/Webnrs/Schools	663.00	2,007.00	-1,344.00	33.0%
421405 - Evaluation Lunches	2,045.63	1,564.00	481.63	130.8%
421406 - Professional Meetings	6,366.44	4,200.00	2,166.44	151.6%
421407 - Other Trainings/Workshops	16,256.23	7,310.00	8,946.23	222.4%
421408 - ATRA/Conf/Wkshopp Web Schls	4,012.61	5,460.00	-1,447.39	73.5%
421400 - Conferences/Education - Other	0.00			
Total 421400 - Conferences/Education	56,942.77	59,780.00	-2,837.23	95.3%
421500 - Memberships				
421501 - ATRA	851.13	1,250.00	-398.87	68.1%
421502 - CDL Reimbursement / Renewal	317.68	750.00	-432.32	42.4%
421503 - CPRP Exam / Renewal	360.00	1,542.00	-1,182.00	23.3%
421504 - CTRS Exam / Renewal	3,455.00	3,815.00	-360.00	90.6%
421505 - Distinguished Accreditation	0.00	100.00	-100.00	0.0%
421506 - Hands On Suburban Chicago	300.00	300.00	0.00	100.0%
421507 - IPRA	11,253.00	12,219.00	-966.00	92.1%
421508 - LAC Group	0.00	500.00	-500.00	0.0%
421509 - NRPA	525.00	450.00	75.00	116.7%
421510 - Safety	840.00	2,410.00	-1,570.00	34.9%
421511 - Costco	170.00	120.00	50.00	141.7%
421513 - Miscellaneous	-750.61	1,883.00	-2,633.61	-39.9%
421514 - CPI Recertification	4,691.46	1,650.00	3,041.46	294.3%
421515 - SHRM	585.00	558.00	27.00	104.8%
Total 421500 - Memberships	22,597.66	27,547.00	-4,949.34	82.0%
421600 - Health Insurance				
421601 - Voluntary Benefits	11,685.92	0.00	11,685.92	100.0%
421602 - Employee Contributions	-8,339.47	-55,514.18	47,174.71	15.0%
421603 - Employer Contributions	346,543.89	488,002.85	-141,458.96	71.0%
Total 421600 - Health Insurance	349,890.34	432,488.67	-82,598.33	80.9%
421700 - Maintenance/Utilities				
421701 - Condo Maintenance	12,528.85	13,269.32	-740.47	94.4%
421702 - Electric	8,748.87	14,557.55	-5,808.68	60.1%
421703 - Gas	3,361.13	2,500.00	861.13	134.4%
421704 - Hudson Energy	0.00			
421705 - Total Fire and Safety	1,781.85	715.00	1,066.85	249.2%
421706 - Internet	13,570.14	14,932.71	-1,362.57	90.9%
421707 - Miscellaneous	15,923.83	4,160.00	11,763.83	382.8%
421708 - Cleaning Supplies	997.06	5,314.88	-4,317.80	18.8%
421700 - Maintenance/Utilities - Other	0.00			
Total 421700 - Maintenance/Utilities	56,911.73	55,449.44	1,462.29	102.6%
421800 - Rent				
421801 - Condo Association Fee	12,780.00	12,780.00	0.00	100.0%
421802 - RMCC Rental Space	20,000.00	30,000.00	-10,000.00	66.7%
421803 - HPPD Rental Space	17,316.00	17,316.00	0.00	100.0%
421804 - MPPD Rental Space	30,000.00	30,000.00	0.00	100.0%
421805 - Wheeling Rental Space	30,000.00	30,000.00	0.00	100.0%
421806 - BPPD Rental Space	22,502.66	30,090.00	-7,587.34	74.8%
421807 - HEPD Rental Space	15,000.00	30,090.00	-15,090.00	49.9%
421800 - Rent - Other	10,000.00			
Total 421800 - Rent	157,598.66	180,276.00	-22,677.34	87.4%
421900 - Computer				
421901 - Database Enhancements	4,825.00	12,500.00	-7,675.00	38.6%
421902 - Framework Support	131,417.93	92,303.00	39,114.93	142.4%
421904 - Web Development	494.42	900.00	-405.58	54.9%
421905 - Miscellaneous Software	73,474.08	60,783.43	12,690.65	120.9%
421906 - Miscellaneous Hardware	42,242.74	2,839.48	39,403.26	1,487.7%
Total 421900 - Computer	252,454.17	169,325.91	83,128.26	149.1%
Total 421000 - Administration	1,023,875.38	978,904.39	44,970.99	104.6%
422000 - Program				
422100 - Rental Municipal				
422101 - Clubs	1,786.75	2,000.00	-213.25	89.3%
422102 - Leisure Education	0.00	1,000.00	-1,000.00	0.0%
422104 - Special Events	456.00	724.00	-268.00	63.0%
422105 - Day Camp	10,709.61	15,000.00	-4,290.39	71.4%
422106 - General Programs	15,674.77	10,200.00	5,474.77	153.7%
422107 - Miscellaneous	0.00	0.00	0.00	0.0%
422108 - Trips	0.00	0.00	0.00	0.0%
422109 - PURSUIT	2,233.77	5,749.97	-3,516.20	38.8%
422110 - STAR	0.00	0.00	0.00	0.0%
422111 - Athletics	1,664.97	4,000.00	-2,335.03	41.6%
Total 422100 - Rental Municipal	32,525.87	38,673.97	-6,148.10	84.1%
422200 - Commercial Expenses				
422201 - Clubs	3,948.23	3,000.00	948.23	131.6%
422202 - Leisure Education	878.50	3,000.00	-2,121.50	29.3%
422204 - Special Events	13,815.76	4,400.00	9,415.76	314.0%
422205 - Day Camp	3,159.03	5,000.00	-1,840.97	63.2%
422206 - General Programs	30,229.68	15,756.00	14,473.68	191.9%
422207 - Miscellaneous	359.43	0.00	359.43	100.0%
422208 - Trips	14,824.85	11,000.00	3,824.85	134.8%
422209 - PURSUIT	29,686.77	32,300.00	-2,613.23	91.9%
422210 - STAR	0.00	0.00	0.00	0.0%
422211 - Athletics	14,358.11	7,500.00	6,858.11	191.4%
422200 - Commercial Expenses - Other	0.00			
Total 422200 - Commercial Expenses	111,260.36	81,956.00	29,304.36	135.8%
422300 - Program Development				
422301 - New Programming Space	6,558.47	2,500.00	4,058.47	262.3%
422303 - New Initiatives / Programs	910.99	2,900.00	-1,989.01	38.4%
422304 - STAR Scholarship Reimbursement	0.00	0.00	0.00	0.0%
422305 - Program Space 6	13,137.58	10,300.00	2,837.58	127.5%
Total 422300 - Program Development	20,607.04	15,300.00	5,307.04	134.7%

**Northwest Special Recreation Association
Profit & Loss Budget vs. Actual**

Modified Accrual Basis

January through December 2022

Unaudited

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
422400 - Program Supplies				
422401 - Clubs	5,185.98	2,500.00	2,685.98	207.4%
422402 - Leisure Education	275.34	1,500.00	-1,224.66	18.4%
422404 - Special Events	1,197.64	635.00	562.64	188.6%
422405 - Day Camp	6,269.97	5,000.00	1,269.97	125.4%
422406 - General Programs	16,477.97	25,000.00	-8,522.03	65.9%
422407 - Equipment Repair	1,824.22	500.00	1,424.22	384.8%
422408 - Trips	607.92	6,000.00	-5,392.08	10.1%
422409 - PURSUIT	35,634.34	25,000.00	10,634.34	142.5%
422411 - Paper Products	2,610.90	500.00	2,110.90	522.2%
422412 - Training / Orientation	1,029.48	1,325.00	-295.52	77.7%
422413 - CPI Books	1,025.64	1,174.50	-148.86	87.3%
422414 - First Aid / CPR	4,479.81	700.00	3,779.81	640.0%
422415 - Staff Appreciation Party	8,107.14	2,500.00	5,607.14	324.3%
422416 - Part Time/ Volunteer Apparel	1,822.00	0.00	1,822.00	100.0%
422417 - Storeroom Supplies	638.21	500.00	138.21	127.8%
422418 - Miscellaneous	624.89	0.00	624.89	100.0%
422419 - Full Time Apparel	0.00	0.00	0.00	0.0%
422420 - STAR	0.00	0.00	0.00	0.0%
422421 - Safety/Behavior	1,246.07	1,500.00	-253.93	83.1%
422422 - Committees	2,586.02	1,250.00	1,336.02	200.5%
422423 - Athletics	7,224.24	1,000.00	6,224.24	722.4%
422400 - Program Supplies - Other	0.00			
Total 422400 - Program Supplies	98,887.78	76,584.50	22,303.28	129.1%
422500 - Commercial Transportation				
422502 - Leisure Education	0.00	0.00	0.00	0.0%
422504 - Special Events	0.00	0.00	0.00	0.0%
422505 - Day Camp	115,563.83	118,629.96	-3,066.13	97.4%
422508 - Trips	0.00	0.00	0.00	0.0%
422509 - Miscellaneous	0.00	0.00	0.00	0.0%
422510 - Athletics	3,003.16	0.00	3,003.16	100.0%
Total 422500 - Commercial Transportation	118,566.99	118,629.96	-62.97	99.9%
422600 - Mileage				
422601 - Mileage	32,846.20	20,000.00	12,846.20	164.2%
Total 422600 - Mileage	32,846.20	20,000.00	12,846.20	164.2%
422700 - Transportation Maintenance				
422701 - Cleaning Supplies	317.25	1,200.00	-882.75	26.4%
422702 - Repair / Maintenance	107,843.81	75,000.00	32,843.81	143.4%
422703 - General Equipment	269.36	0.00	269.36	100.0%
422705 - Miscellaneous	506.96	623.80	-116.84	81.3%
Total 422700 - Transportation Maintenance	108,637.38	76,823.80	31,813.58	141.4%
422800 - Transportation- Gas/Tolls/Park				
422801 - Gas	72,219.06	74,000.00	-1,780.94	97.6%
422802 - Tolls	5,301.70	8,300.00	-2,998.30	63.9%
Total 422800 - Transportation- Gas/Tolls/Park	77,520.76	82,300.00	-4,779.24	94.2%
422900 - Printing				
422901 - Copier 2nd Floor	0.00	0.00	0.00	0.0%
422902 - Copier 3rd Floor	0.00	0.00	0.00	0.0%
422903 - Day Camp Brochure	2,045.00	2,700.00	-655.00	75.7%
422904 - Paper	3,361.92	2,300.00	1,061.92	146.2%
422905 - Printer Service	0.00	0.00	0.00	0.0%
422906 - Printer Toner (OSP)	10,066.86	7,800.00	2,266.86	129.1%
422907 - Seasonal Brochure	11,717.00	13,200.00	-1,483.00	88.8%
422908 - Stationary / Business Cards	713.95	1,130.00	-416.15	63.2%
422909 - Miscellaneous	5,440.15	5,500.00	-59.85	98.9%
Total 422900 - Printing	33,344.78	32,630.00	714.78	102.2%
423100 - Public Awareness				
423101 - Awards / Recognition	3,614.41	1,500.00	2,114.41	241.0%
423102 - Ads	0.00	980.00	-980.00	0.0%
423103 - Legal Notices	164.70	600.00	-435.30	32.3%
423104 - Online Media	275.00	960.00	-685.00	28.6%
423105 - Giveaways	988.21	500.00	488.21	197.6%
423106 - Admin Professionals Week	289.18	250.00	39.18	115.7%
423107 - Staff Support	3,524.76	3,200.00	324.76	110.1%
423108 - Subscriptions	2,634.15	1,859.76	774.39	141.6%
423109 - Miscellaneous	202.40	1,000.00	-797.60	20.2%
423110 - Recruitment	45,601.95	3,500.00	42,101.95	1,302.9%
423111 - Outreach	4,933.42	5,000.00	-66.58	98.7%
Total 423100 - Public Awareness	62,228.18	19,249.76	42,978.42	323.3%
Total 422000 - Program	696,425.34	562,147.99	134,277.35	123.9%
424000 - Salary(Staff & Indep Cntrcts)				
424100 - Full Time				
424101 - Salary	2,158,285.44	2,444,793.95	-286,508.51	88.3%
424102 - Overtime	255.51	200.00	55.51	127.8%
424103 - Phone/Data Stipend	15,610.00	18,060.00	-2,450.00	86.4%
Total 424100 - Full Time	2,174,150.95	2,463,053.95	-288,903.00	88.3%
424200 - Part Time				
424201 - Clubs	0.00	3,500.00	-3,500.00	0.0%
424203 - Program Dev't	66.50	0.00	66.50	100.0%
424204 - Special Events	0.00	0.00	0.00	0.0%
424205 - Day Camp	267,531.23	273,525.62	-5,994.39	97.8%
424206 - General Programs	211,838.12	180,000.00	31,838.12	117.7%
424207 - Office Support	30,370.68	21,000.00	9,370.68	144.6%
424208 - Trips	0.00	0.00	0.00	0.0%
424209 - PURSUIT	15,509.17	17,037.50	-1,528.33	91.0%
424210 - STAR	0.00	0.00	0.00	0.0%
424211 - Training	33,429.92	50,000.00	-16,570.08	66.9%
424213 - Athletics	0.00	8,000.00	-8,000.00	0.0%
424214 - Transportation	74,230.06	87,600.00	-13,369.94	84.7%
Total 424200 - Part Time	632,975.68	640,663.12	-7,687.44	98.8%
424300 - Payroll Processing				
424301 - Payroll Fees	0.00	0.00	0.00	0.0%
424302 - Direct Deposit	0.00	0.00	0.00	0.0%
424303 - FSA	576.00	1,450.00	-874.00	39.7%
424304 - W2 Processing	726.30	330.00	396.30	220.1%
424305 - Miscellaneous	10,800.42	0.00	10,800.42	100.0%
Total 424300 - Payroll Processing	12,102.72	1,780.00	10,322.72	679.9%
424400 - Independent Contractors				
424401 - Day Camp	997.50	16,000.00	-15,002.50	6.2%
424402 - General Programs	5,788.68	28,130.00	-22,341.32	20.6%
424403 - Office	6,057.75	3,000.00	3,057.75	201.9%
424404 - Trips	510.00	0.00	510.00	100.0%
424405 - PURSUIT	11,576.00	13,800.00	-2,224.00	83.3%
424406 - STAR	0.00	0.00	0.00	0.0%
424407 - Athletics	1,620.00	2,500.00	-880.00	64.8%
424408 - Leisure Ed	0.00	4,232.00	-4,232.00	0.0%
Total 424400 - Independent Contractors	26,549.93	67,662.00	-41,112.07	39.2%
424500 - Car Allowance				
424501 - Car Allowance	7,800.00	7,800.00	0.00	100.0%
Total 424500 - Car Allowance	7,800.00	7,800.00	0.00	100.0%
Total 424000 - Salary(Staff & Indep Cntrcts)	2,853,579.28	3,180,959.07	-327,379.79	89.7%
Total 420000 - Operating Expenses	4,573,880.00	4,722,011.45	-148,131.45	96.9%

**Northwest Special Recreation Association
Profit & Loss Budget vs. Actual**

Modified Accrual Basis

January through December 2022

Unaudited	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
441000 - Liabilities				
441001 - Criminal Background Checks	5.00	0.00	5.00	100.0%
441002 - Drug Tests / Physicals	2,828.00	3,000.00	-172.00	94.3%
441003 - Unemployment	12,696.98	8,000.00	4,696.98	158.7%
441004 - Liability Fees	56,800.08	56,800.00	0.08	100.0%
441006 - Miscellaneous	0.00	0.00	0.00	0.0%
Total 441000 - Liabilities	72,330.06	67,800.00	4,530.06	106.7%
442000 - Audit				
442001 - Audit	6,625.00	6,625.00	0.00	100.0%
442002 - GASB	860.00	2,550.00	-1,690.00	33.7%
Total 442000 - Audit	7,485.00	9,175.00	-1,690.00	81.6%
442100 - FICA - Employer Tax Expense				
442101 - ER Tax - Inclusion	0.00	0.00	0.00	0.0%
442102 - ER Tax - Part Time	0.00			
442103 - ER Tax - Full Time	0.00			
442100 - FICA - Employer Tax Expense - Other	131,867.71	282,010.71	-150,143.00	46.8%
Total 442100 - FICA - Employer Tax Expense	131,867.71	282,010.71	-150,143.00	46.8%
442200 - IMRF				
442201 - ER Contributions - FT	185,946.34	220,197.02	-34,250.68	84.4%
442202 - EE Deductions - FT	0.00			
442203 - ER Contributions - PT	2,717.32	28,406.53	-25,689.21	9.6%
442204 - EE Deductions - PT	0.00			
442205 - Voluntary Contributions	6,433.09	0.00	6,433.09	100.0%
Total 442200 - IMRF	195,096.75	248,603.55	-53,506.80	78.5%
450000 - Inclusion				
450001 - Arlington Heights	33,778.03	65,123.49	-31,345.46	51.9%
450002 - Bartlett	10,818.11	18,340.76	-7,522.65	59.0%
450003 - Buffalo Grove	44,137.82	80,175.36	-36,037.54	55.1%
450004 - Elk Grove Village	16,558.63	35,155.58	-18,596.95	47.1%
450005 - Hanover Park	8,561.43	5,153.09	3,408.34	166.1%
450006 - Hoffman Estates	24,065.17	24,789.66	-724.49	97.1%
450007 - Inverness	83.87	250.86	-166.99	33.4%
450008 - Mount Prospect	19,956.62	17,845.94	2,110.68	111.8%
450009 - Palatine	39,935.67	44,562.99	-4,627.32	89.6%
450010 - Prospect Heights	15,726.56	10,441.99	5,284.57	150.6%
450011 - River Trails	8,229.28	12,187.66	-3,958.38	67.5%
450012 - Rolling Meadows	40,426.36	25,730.88	14,695.48	157.1%
450013 - Salt Creek	1,253.14	2,108.64	-855.50	59.4%
450014 - Schaumburg	49,890.88	110,209.06	-60,328.20	45.3%
450015 - South Barrington	5,839.01	18,814.83	-12,975.82	31.0%
450016 - Steamwood	4,509.48	13,797.54	-9,288.06	32.7%
450017 - Wheeling	62,584.50	42,739.09	19,845.41	146.4%
450018 - Ability Awareness	547.19	300.00	247.19	182.4%
450019 - Training Salary	2,827.49	16,950.00	-14,122.51	16.7%
450020 - Rovers Salary	22,023.56	30,520.00	-8,496.44	72.2%
450021 - Training Supplies	2,136.07	2,000.00	136.07	106.8%
450022 - Miscellaneous	2,904.96	2,760.00	144.96	105.3%
Total 450000 - Inclusion	416,783.83	579,957.44	-163,173.61	71.9%
6560 - Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	5,397,443.35	5,909,558.15	-512,114.80	91.3%
Net Ordinary Income	-858,364.32	-286,391.35	-571,972.97	299.7%
Other Income/Expense				
Other Expense				
460000 - Capital Fund				
460001 - Capital Expenses/Projects	166,337.80	289,872.69	-123,534.89	57.4%
460002 - Vehicles/Maintenance	284,895.00	533,400.00	-248,505.00	53.4%
460003 - Technology/Hardware	139,834.31	132,905.72	6,928.59	105.2%
460004 - Building/Maintenance	61,333.57	98,858.04	-37,524.47	62.3%
Total 460000 - Capital Fund	672,400.68	1,055,036.45	-382,635.77	63.7%
Total Other Expense	672,400.68	1,055,036.45	-382,635.77	63.7%
Net Other Income	-672,400.68	-1,055,036.45	382,635.77	63.7%
Net Income	-1,530,765.00	-1,341,427.80	-189,337.20	114.1%