

Northwest Special Recreation Association
Revenue and Expense
For 1/31/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Revenues				
Member District Assessments	799,377.53	4,406,713.50	(3,607,335.97)	18.14
Program Fees	127,713.19	777,376.00	(649,662.81)	16.43
Transportation Door to Door	262.58	20,200.00	(19,937.42)	1.30
Transportation Pickup Points	412.07	24,400.00	(23,987.93)	1.69
Non Program Revenue	37,826.37	454,046.00	(416,219.63)	8.33
SLSF Grant Contributions	0.00	350,000.00	(350,000.00)	0.00
Sale of Fixed Assets	0.00	10,000.00	(10,000.00)	0.00
Interest	15,592.02	136,050.04	(120,458.02)	11.46
Member District Assessments	981,183.76	6,178,785.54	(5,197,601.78)	15.88
Expenses				
Operating Expenses				
Professional Fees	0.00	4,375.00	4,375.00	0.00
Legal Fees	0.00	12,150.00	12,150.00	0.00
Miscellaneous professional fees	0.00	850.00	850.00	0.00
Audit	214.07	12,510.00	12,295.93	1.71
Professional Fees	214.07	29,885.00	29,670.93	0.00
Coffee / Water	130.08	400.00	269.92	32.52
Furniture Needs	0.00	300.00	300.00	0.00
Locksmith / Keys	0.00	500.00	500.00	0.00
Nametags	117.03	500.00	382.97	23.41
Supplies	1,028.06	2,500.00	1,471.94	41.12
Miscellaneous Office supplies	0.00	350.00	350.00	0.00
Office Supplies	1,275.17	4,550.00	3,274.83	0.00
Bank Fees & Credit Card Fees	3,705.45	13,415.88	9,710.43	27.62
PFM Fees	25.90	2,000.00	1,974.10	1.30
Bank Fees	3,731.35	15,415.88	11,684.53	0.00
Postage	0.00	2,500.00	2,500.00	0.00
Postal Machine Rental	0.00	1,817.78	1,817.78	0.00
Miscellaneous Postage	0.00	240.00	240.00	0.00
Postage	0.00	4,557.78	4,557.78	0.00
Cell Phone Service	856.42	9,360.50	8,504.08	9.15
Office Phones	531.49	2,643.05	2,111.56	20.11
Phone Maintenance	1,217.69	14,275.68	13,057.99	8.53
Telephone/Fax	2,605.60	26,279.23	23,673.63	0.00
NRPA Conferences/Workshops/Webinars/Schools	75.95	5,200.00	5,124.05	1.46
IPRA Conferences/Workshops/Webinars/Schools	12,814.18	29,700.00	16,885.82	43.15
PDRMA Conferences/Workshops/Webinars/Schools	0.00	140.00	140.00	0.00
IAPD Conferences/Workshops/Webinars/Schools	0.00	1,000.00	1,000.00	0.00
Evaluation Lunches	195.39	1,673.00	1,477.61	11.68
Professional Meetings	634.28	4,800.00	4,165.72	13.21
Other Trainings/Workshops	5,231.42	8,087.00	2,855.58	64.69
ATRA Conferences/Workshops/Webinars/Schools	0.00	6,800.00	6,800.00	0.00
Conference Education	18,951.22	57,400.00	38,448.78	0.00
ATRA/ILRTA	0.00	3,150.00	3,150.00	0.00
CDL Reimbursement/Renewal	0.00	680.00	680.00	0.00
CPRP Exam/Renewal	70.00	464.00	394.00	15.09
CTRS Exam/Renewal	170.00	3,085.00	2,915.00	5.51
Hands on Suburban Chicago	0.00	300.00	300.00	0.00
IPRA	0.00	12,762.00	12,762.00	0.00
LAC Group	0.00	500.00	500.00	0.00
NRPA	0.00	470.00	470.00	0.00
Safety Training	608.00	2,000.00	1,392.00	30.40
COSTCO	0.00	170.00	170.00	0.00
Miscellaneous	539.00	2,988.59	2,449.59	18.04
CPI Recertification	3,198.90	3,698.00	499.10	86.50
SHRM	244.00	244.00	0.00	100.00
Memberships/certification	4,829.90	30,511.59	25,681.69	0.00
Voluntary Benefits	16.00	0.00	(16.00)	0.00
Health Contributions	(12,252.88)	440,000.00	452,252.88	(2.78)
Health Insurance	(12,236.88)	440,000.00	452,236.88	0.00
Condo Cleaning	0.00	11,611.05	11,611.05	0.00
Electric	0.00	9,886.76	9,886.76	0.00
Gas	468.17	5,376.16	4,907.99	8.71
Service Agreements	0.00	5,309.35	5,309.35	0.00
Internet	1,607.91	19,367.76	17,759.85	8.30

Northwest Special Recreation Association
Revenue and Expense
For 1/31/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Miscellaneous	0.00	2,000.00	2,000.00	0.00
Cleaning Supplies	249.48	1,866.50	1,617.02	13.37
Maintenance/Utilities	2,325.56	55,417.58	53,092.02	0.00
Condo Association Fee	1,065.00	42,870.00	41,805.00	2.48
RMCC Rental Space	3,460.00	30,000.00	26,540.00	11.53
HPCC Rental Space	1,443.00	17,316.00	15,873.00	8.33
MPPD Rental Space	2,500.00	30,000.00	27,500.00	8.33
WPD Rental Space	0.00	30,000.00	30,000.00	0.00
BGPD Rental Space	16,938.00	0.00	(16,938.00)	0.00
HEPD Rental Space	0.00	30,090.00	30,090.00	0.00
Rent	25,406.00	180,276.00	154,870.00	0.00
Database Enhancements	0.00	6,500.00	6,500.00	0.00
Framework Support	1,402.50	72,517.00	71,114.50	1.93
Web Development	0.00	900.00	900.00	0.00
Miscellaneous Software	12,376.11	65,904.50	53,528.39	18.78
Miscellaneous Hardware	293.53	4,100.00	3,806.47	7.16
Computers	14,072.14	149,921.50	135,849.36	0.00
Clubs Rental Municipal	421.76	1,200.00	778.24	35.15
Special Events Rental Municipal	0.00	500.00	500.00	0.00
Day Camp Rental Municipal	0.00	14,304.00	14,304.00	0.00
General Programs Rental Municipal	0.00	10,000.00	10,000.00	0.00
PURSUIT Rental Municipal	925.00	1,500.00	575.00	61.67
Athletic Rental Municipal	1,016.65	3,100.00	2,083.35	32.80
Rental Municipal	2,363.41	30,604.00	28,240.59	0.00
Clubs Commercial Expenses	0.00	5,600.00	5,600.00	0.00
Leisure Education Commercial Expenses	105.20	1,000.00	894.80	10.52
Special Events Commercial Expenses	0.00	9,000.00	9,000.00	0.00
Day Camp Commercial Expenses	165.00	4,800.00	4,635.00	3.44
General Programs Commercial Expenses	0.00	37,000.00	37,000.00	0.00
Trips Commercial Expenses	0.00	46,000.00	46,000.00	0.00
PURSUIT Commercial Expenses	369.93	15,000.00	14,630.07	2.47
Athletic Commercial Expenses	0.00	6,000.00	6,000.00	0.00
Commercial	640.13	124,400.00	123,759.87	0.00
Programming Space Misc.	674.47	2,500.00	1,825.53	26.98
Program Development	674.47	2,500.00	1,825.53	0.00
Clubs / Program Supplies	585.03	3,200.00	2,614.97	18.28
Leisure Education / Program Supplies	223.37	900.00	676.63	24.82
Special Events / Program Supplies	0.00	1,800.00	1,800.00	0.00
Day Camp / Program Supplies	20.00	13,976.00	13,956.00	0.14
General Programs / Program Supplies	387.13	14,500.00	14,112.87	2.67
PURSUIT / Program Supplies	706.71	27,000.00	26,293.29	2.62
Paper Products / Program Supplies	0.00	2,000.00	2,000.00	0.00
General Training/Orientation Program Supplies	0.00	1,450.00	1,450.00	0.00
CPI Books / Program Supplies	0.00	500.00	500.00	0.00
First Aid/CPR Program Supplies	0.00	1,300.00	1,300.00	0.00
Staff Appreciation Party Program Supplies	0.00	1,700.00	1,700.00	0.00
Storeroom Supplies	0.00	500.00	500.00	0.00
Safety/Behavior	0.00	1,500.00	1,500.00	0.00
Committees Program Supplies	0.00	1,500.00	1,500.00	0.00
Athletics / Program Supplies	713.39	2,000.00	1,286.61	35.67
Speciality Programs /Program Supplies	0.00	1,100.00	1,100.00	0.00
Collaborative Training/ Program Supplies	0.00	500.00	500.00	0.00
Program Supplies	2,635.63	75,426.00	72,790.37	0.00
Day Camp / Commercial Transport	0.00	103,480.00	103,480.00	0.00
Athletic / Commercial Transport	0.00	5,000.00	5,000.00	0.00
Commercial Transportation	0.00	108,480.00	108,480.00	0.00
Transportation Maintenance				
Cleaning Supplies/ Transport Maintenance	0.00	100.00	100.00	0.00
Repair / Transport Maintenance	13,108.31	80,000.00	66,891.69	16.39
Miscellaneous / Transport Maintenance	137.06	100.00	(37.06)	137.06
Transportation Maintenance	13,245.37	80,200.00	66,954.63	0.00
Full Time Staff Mileage Reimbursment	1,397.25	40,000.00	38,602.75	3.49
Part Time Staff Mileage Reimbursment	0.00	1,000.00	1,000.00	0.00
Executive Director Staff Mileage Reimbursment	0.00	7,800.00	7,800.00	0.00
Mileage	1,397.25	48,800.00	47,402.75	0.00
Transportation/ Gas	86.39	88,000.00	87,913.61	0.10
Transportation/Tolls	1,097.65	6,000.00	4,902.35	18.29
Transportation Gas/Tolls	1,184.04	94,000.00	92,815.96	0.00
Copier 2nd Floor	0.00	8,500.00	8,500.00	0.00

Northwest Special Recreation Association
Revenue and Expense
For 1/31/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Day Camp Brochure	0.00	2,000.00	2,000.00	0.00
Paper	937.80	2,450.00	1,512.20	38.28
Printer Toner (OPS)	4,730.75	0.00	(4,730.75)	0.00
Seasonal Brochure	0.00	18,100.00	18,100.00	0.00
Stationary/Business Cards	0.00	1,230.00	1,230.00	0.00
Miscellaneous / Printing	895.00	1,000.00	105.00	89.50
Printing	6,563.55	33,280.00	26,716.45	0.00
Awards/Recognition	0.00	2,277.16	2,277.16	0.00
Ads	0.00	180.00	180.00	0.00
Legal Notices	0.00	420.00	420.00	0.00
Give Aways	0.00	400.00	400.00	0.00
Admin Professionals Week	0.00	300.00	300.00	0.00
Staff Support	54.07	2,400.00	2,345.93	2.25
Subscriptions	179.79	2,142.00	1,962.21	8.39
Miscellaneous	(7.59)	0.00	7.59	0.00
Recruitment	3,121.61	19,000.00	15,878.39	16.43
Outreach	0.00	2,000.00	2,000.00	0.00
Public Awareness	3,347.88	29,119.16	25,771.28	0.00
Total Expenses	93,225.86	1,621,023.72	1,527,797.86	0.00
Salary Expense				
Salary	134,461.22	2,578,001.58	2,443,540.36	5.22
Over-Time	156.67	500.00	343.33	31.33
Phone/Data Stipend	1,560.00	20,640.00	19,080.00	7.56
Car Allowance	300.00	0.00	(300.00)	0.00
Full-Time Salary	136,477.89	2,599,141.58	2,462,663.69	0.00
Clubs / Part-Time Salary	0.00	4,000.00	4,000.00	0.00
Special Events / Part-Time Salary	0.00	47,763.06	47,763.06	0.00
Day Camp / Part-Time Salary	23,096.37	660,000.00	636,903.63	3.50
General Programs / Part-Time Salary	1,644.56	308,000.00	306,355.44	0.53
Office Support / Part-Time Salary	4,300.15	60,000.00	55,699.85	7.17
PURSUIT / Part-Time Salary	1,932.30	25,027.50	23,095.20	7.72
Training / Part-Time Salary	869.18	63,200.00	62,330.82	1.38
Athletics / Part-Time Salary	885.89	30,000.00	29,114.11	2.95
Transportation / Part-Time Salary	2,371.45	200,000.00	197,628.55	1.19
Part-Time Salary	35,099.90	1,397,990.56	1,362,890.66	0.00
Payroll Fees	2,329.48	0.00	(2,329.48)	0.00
FSA	0.00	1,250.00	1,250.00	0.00
W2 Processing	0.00	400.00	400.00	0.00
Payroll Processing	2,329.48	1,650.00	(679.48)	0.00
Background Checks	0.00	1,000.00	1,000.00	0.00
Drug Tests / Physicals	0.00	3,970.00	3,970.00	0.00
Unemployment	0.00	8,220.29	8,220.29	0.00
Liability Fees	0.00	89,680.30	89,680.30	0.00
FICA Part Time	10,802.58	109,963.94	99,161.36	9.82
FICA Full Time	8,183.33	197,813.82	189,630.49	4.14
IMRF / FT Contributions	(4,311.80)	(60,583.04)	56,271.24	7.12
IMRF /PT Contributions	0.00	(6,350.88)	6,350.88	0.00
IMRF	(4,311.80)	(66,933.92)	62,622.12	0.00
Arlington Heights Inclusion	(2,775.42)	(59,843.77)	57,068.35	4.64
Bartlett Inclusion	(2,456.78)	(33,438.08)	30,981.30	7.35
Buffalo Grove Inclusion	(2,654.42)	(83,411.30)	80,756.88	3.18
Elk Grove Village Inclusion	(155.55)	(61,870.94)	61,715.39	0.25
Hanover Park Inclusion	(508.20)	(18,464.72)	17,956.52	2.75
Hoffman Estates Inclusion	(1,209.79)	(141,563.05)	140,353.26	0.85
Inverness Inclusion	0.00	(157.82)	157.82	0.00
Mount Prospect Inclusion	(979.78)	(49,217.66)	48,237.88	1.99
Palatine Inclusion	(805.89)	(104,239.58)	103,433.69	0.77
Prospect Heights Inclusion	0.00	(15,842.46)	15,842.46	0.00
River Trails Inclusion	0.00	(32,168.26)	32,168.26	0.00
Rolling Meadows Inclusion	(2,127.85)	(145,136.86)	143,009.01	1.47
Salt Creek Inclusion	0.00	(2,524.50)	2,524.50	0.00
Schaumburg Inclusion	(11,814.91)	(299,384.14)	287,569.23	3.95
South Barrington Inclusion	0.00	(31,682.30)	31,682.30	0.00
Steamwood Inclusion	0.00	(7,835.68)	7,835.68	0.00
Wheeling Inclusion	(1,894.59)	(151,731.46)	149,836.87	1.25
Ability Awareness Inclusion	0.00	(1,000.00)	1,000.00	0.00
Training Salary Inclusion	(1,045.05)	(28,800.00)	27,754.95	3.63
Rovers Salary Inclusion	0.00	(38,000.00)	38,000.00	0.00

**Northwest Special Recreation Association
Revenue and Expense
For 1/31/2024**

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Training Supplies Inclusion	(465.95)	(3,600.00)	3,134.05	12.94
Miscellaneous Inclusion	(120.09)	(6,000.00)	5,879.91	2.00
Inclusion	<u>(29,014.27)</u>	<u>(1,315,912.58)</u>	<u>1,286,898.31</u>	<u>0.00</u>
Total Inclusion	<u>226,269.25</u>	<u>5,831,076.99</u>	<u>5,604,807.74</u>	<u>0.00</u>
Total Expenses	319,495.11	7,452,100.71	7,132,605.60	0.00
Capital Expenses				
Vehicle Maintenance Contingency	0.00	7,329.00	7,329.00	0.00
26 passenger- accessible 2007	0.00	180,000.00	180,000.00	0.00
Minivan (6 passengers) 2008	0.00	60,000.00	60,000.00	0.00
14 passenger- accessible 2010	0.00	108,300.00	108,300.00	0.00
14 passenger- accessible 2011	0.00	108,300.00	108,300.00	0.00
14 passenger- accessible, IDOT 2021 - NEW	2,443.00	0.00	(2,443.00)	0.00
Computer (lease / purchase)	1,021.91	34,900.00	33,878.09	2.93
Tech Infrastructure	0.00	87,192.90	87,192.90	0.00
iPads	0.00	2,500.00	2,500.00	0.00
Printer Lease	1,021.91	15,080.64	14,058.73	6.78
Printer replacements	0.00	2,200.00	2,200.00	0.00
Hanover Park Maintenance (Paid every 3 years)	0.00	9,936.00	9,936.00	0.00
RM Sensory Room Maintenance (every 3 years)	4,169.90	0.00	(4,169.90)	0.00
RM Dream Lab Maintenance	0.00	10,939.00	10,939.00	0.00
MP Sensory Room Maintenance (every 3 years)	0.00	2,000.00	2,000.00	0.00
Buffalo Grove Cleaning/Maintenance	215.00	3,896.00	3,681.00	5.52
HVAC (6 RTU being evaluated for replacement)	0.00	5,000.00	5,000.00	0.00
Other infrastructure	0.00	2,000.00	2,000.00	0.00
Office Update*	<u>(787.09)</u>	<u>35,000.00</u>	<u>35,787.09</u>	<u>(2.25)</u>
Total Capital Expenses	<u>8,084.63</u>	<u>674,573.54</u>	<u>666,488.91</u>	<u>0.00</u>
	1,634,787.78	4,230,896.83	(2,596,109.05)	0.00

Northwest Special Recreation Association
Revenue and Expense
For 2/29/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Revenues				
Member District Assessments	921,903.64	4,406,713.50	(3,484,809.86)	20.92
Program Fees	154,280.85	777,376.00	(623,095.15)	19.85
Transportation Door to Door	1,186.75	20,200.00	(19,013.25)	5.88
Transportation Pickup Points	1,387.25	24,400.00	(23,012.75)	5.69
Non Program Revenue	76,433.57	454,046.00	(377,612.43)	16.83
SLSF Grant Contributions	0.00	350,000.00	(350,000.00)	0.00
Sale of Fixed Assets	1,435.00	10,000.00	(8,565.00)	14.35
Interest	21,542.52	136,050.04	(114,507.52)	15.83
Member District Assessments	1,178,169.58	6,178,785.54	(5,000,615.96)	19.07
Expenses				
Operating Expenses				
Professional Fees	10,940.00	4,375.00	(6,565.00)	250.06
Legal Fees	0.00	12,150.00	12,150.00	0.00
Miscellaneous professional fees	0.00	850.00	850.00	0.00
Audit	214.07	12,510.00	12,295.93	1.71
Professional Fees	11,154.07	29,885.00	18,730.93	0.00
Coffee / Water	308.87	400.00	91.13	77.22
Furniture Needs	0.00	300.00	300.00	0.00
Locksmith / Keys	1,025.00	500.00	(525.00)	205.00
Nametags	117.03	500.00	382.97	23.41
Supplies	1,470.90	2,500.00	1,029.10	58.84
Miscellaneous Office supplies	0.00	350.00	350.00	0.00
Office Supplies	2,921.80	4,550.00	1,628.20	0.00
Bank Fees & Credit Card Fees	3,970.15	13,415.88	9,445.73	29.59
PFM Fees	25.90	2,000.00	1,974.10	1.30
Bank Fees	3,996.05	15,415.88	11,419.83	0.00
Postage	(38.07)	2,500.00	2,538.07	(1.52)
Postal Machine Rental	0.00	1,817.78	1,817.78	0.00
Miscellaneous Postage	23.84	240.00	216.16	9.93
Postage	(14.23)	4,557.78	4,572.01	0.00
Cell Phone Service	1,698.90	9,360.50	7,661.60	18.15
Office Phones	1,063.03	2,643.05	1,580.02	40.22
Phone Maintenance	2,438.61	14,275.68	11,837.07	17.08
Telephone/Fax	5,200.54	26,279.23	21,078.69	0.00
NRPA Conferences/Workshops/Webinars/Schools	75.95	5,200.00	5,124.05	1.46
IPRA Conferences/Workshops/Webinars/Schools	12,885.42	29,700.00	16,814.58	43.39
PDRMA Conferences/Workshops/Webinars/Schools	25.00	140.00	115.00	17.86
IAPD Conferences/Workshops/Webinars/Schools	0.00	1,000.00	1,000.00	0.00
Evaluation Lunches	472.59	1,673.00	1,200.41	28.25
Professional Meetings	1,880.91	4,800.00	2,919.09	39.19
Other Trainings/Workshops	5,516.52	8,087.00	2,570.48	68.21
ATRA Conferences/Workshops/Webinars/Schools	0.00	6,800.00	6,800.00	0.00
Conference Education	20,856.39	57,400.00	36,543.61	0.00
ATRA/ILRTA	0.00	3,150.00	3,150.00	0.00
CDL Reimbursement/Renewal	30.00	680.00	650.00	4.41
CPRP Exam/Renewal	140.00	464.00	324.00	30.17
CTRS Exam/Renewal	170.00	3,085.00	2,915.00	5.51
Hands on Suburban Chicago	0.00	300.00	300.00	0.00
IPRA	0.00	12,762.00	12,762.00	0.00
LAC Group	0.00	500.00	500.00	0.00
NRPA	470.00	470.00	0.00	100.00
Safety Training	608.00	2,000.00	1,392.00	30.40
COSTCO	0.00	170.00	170.00	0.00
Miscellaneous	665.00	2,988.59	2,323.59	22.25
CPI Recertification	3,198.90	3,698.00	499.10	86.50
SHRM	244.00	244.00	0.00	100.00
Memberships/certification	5,525.90	30,511.59	24,985.69	0.00
Voluntary Benefits	3,547.82	0.00	(3,547.82)	0.00
Health Contributions	2,165.26	440,000.00	437,834.74	0.49
Health Insurance	5,713.08	440,000.00	434,286.92	0.00
Condo Cleaning	0.00	11,611.05	11,611.05	0.00
Electric	834.00	9,886.76	9,052.76	8.44
Gas	468.17	5,376.16	4,907.99	8.71
Service Agreements	1,795.00	5,309.35	3,514.35	33.81
Internet	3,244.81	19,367.76	16,122.95	16.75

Northwest Special Recreation Association
Revenue and Expense
For 2/29/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Miscellaneous	1,190.70	2,000.00	809.30	59.54
Cleaning Supplies	381.45	1,866.50	1,485.05	20.44
Maintenance/Utilities	7,914.13	55,417.58	47,503.45	0.00
Condo Association Fee	2,130.00	42,870.00	40,740.00	4.97
RMCC Rental Space	6,920.00	30,000.00	23,080.00	23.07
HPCC Rental Space	2,886.00	17,316.00	14,430.00	16.67
MPPD Rental Space	5,000.00	30,000.00	25,000.00	16.67
WPD Rental Space	0.00	30,000.00	30,000.00	0.00
BGPD Rental Space	16,938.00	0.00	(16,938.00)	0.00
HEPD Rental Space	0.00	30,090.00	30,090.00	0.00
Rent	33,874.00	180,276.00	146,402.00	0.00
Database Enhancements	0.00	6,500.00	6,500.00	0.00
Framework Support	5,086.70	72,517.00	67,430.30	7.01
Web Development	0.00	900.00	900.00	0.00
Miscellaneous Software	19,723.94	65,904.50	46,180.56	29.93
Miscellaneous Hardware	555.99	4,100.00	3,544.01	13.56
Computers	25,366.63	149,921.50	124,554.87	0.00
Clubs Rental Municipal	421.76	1,200.00	778.24	35.15
Special Events Rental Municipal	203.00	500.00	297.00	40.60
Day Camp Rental Municipal	0.00	14,304.00	14,304.00	0.00
General Programs Rental Municipal	0.00	10,000.00	10,000.00	0.00
PURSUIT Rental Municipal	925.00	1,500.00	575.00	61.67
Athletic Rental Municipal	996.65	3,100.00	2,103.35	32.15
Rental Municipal	2,546.41	30,604.00	28,057.59	0.00
Clubs Commercial Expenses	611.50	5,600.00	4,988.50	10.92
Leisure Education Commercial Expenses	513.20	1,000.00	486.80	51.32
Special Events Commercial Expenses	1,110.20	9,000.00	7,889.80	12.34
Day Camp Commercial Expenses	165.00	4,800.00	4,635.00	3.44
General Programs Commercial Expenses	3,159.63	37,000.00	33,840.37	8.54
Trips Commercial Expenses	0.00	46,000.00	46,000.00	0.00
PURSUIT Commercial Expenses	591.19	15,000.00	14,408.81	3.94
Athletic Commercial Expenses	240.00	6,000.00	5,760.00	4.00
Commercial	6,390.72	124,400.00	118,009.28	0.00
Programming Space Misc.	1,039.78	2,500.00	1,460.22	41.59
Program Development	1,039.78	2,500.00	1,460.22	0.00
Clubs / Program Supplies	895.78	3,200.00	2,304.22	27.99
Leisure Education / Program Supplies	223.37	900.00	676.63	24.82
Special Events / Program Supplies	495.48	1,800.00	1,304.52	27.53
Day Camp / Program Supplies	20.00	13,976.00	13,956.00	0.14
General Programs / Program Supplies	1,906.46	14,500.00	12,593.54	13.15
PURSUIT / Program Supplies	1,978.27	27,000.00	25,021.73	7.33
Paper Products / Program Supplies	117.22	2,000.00	1,882.78	5.86
General Training/Orientation Program Supplies	0.00	1,450.00	1,450.00	0.00
CPI Books / Program Supplies	0.00	500.00	500.00	0.00
First Aid/CPR Program Supplies	0.00	1,300.00	1,300.00	0.00
Staff Appreciation Party Program Supplies	0.00	1,700.00	1,700.00	0.00
Storeroom Supplies	0.00	500.00	500.00	0.00
Miscellaneous Program Supplies	8.75	0.00	(8.75)	0.00
Safety/Behavior	22.48	1,500.00	1,477.52	1.50
Committees Program Supplies	16.83	1,500.00	1,483.17	1.12
Athletics / Program Supplies	1,021.02	2,000.00	978.98	51.05
Speciality Programs /Program Supplies	0.00	1,100.00	1,100.00	0.00
Collaborative Training/ Program Supplies	0.00	500.00	500.00	0.00
Program Supplies	6,705.66	75,426.00	68,720.34	0.00
Day Camp / Commercial Transport	0.00	103,480.00	103,480.00	0.00
General Programs / Commercial Transport	19.81	0.00	(19.81)	0.00
Athletic / Commercial Transport	0.00	5,000.00	5,000.00	0.00
Commercial Transportation	19.81	108,480.00	108,460.19	0.00
Transportation Maintenance				
Cleaning Supplies/ Transport Maintenance	0.00	100.00	100.00	0.00
Repair / Transport Maintenance	15,795.05	80,000.00	64,204.95	19.74
Miscellaneous / Transport Maintenance	137.06	100.00	(37.06)	137.06
Transportation Maintenance	15,932.11	80,200.00	64,267.89	0.00
Full Time Staff Mileage Reimbursment	3,079.54	40,000.00	36,920.46	7.70
Part Time Staff Mileage Reimbursment	0.00	1,000.00	1,000.00	0.00
Executive Director Staff Mileage Reimbursment	0.00	7,800.00	7,800.00	0.00
Mileage	3,079.54	48,800.00	45,720.46	0.00
Transportation/ Gas	4,572.75	88,000.00	83,427.25	5.20
Transportation/Tolls	1,097.65	6,000.00	4,902.35	18.29

Northwest Special Recreation Association
Revenue and Expense
For 2/29/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Transportation Gas/Tolls	5,670.40	94,000.00	88,329.60	0.00
Copier 2nd Floor	0.00	8,500.00	8,500.00	0.00
Day Camp Brochure	575.00	2,000.00	1,425.00	28.75
Paper	1,059.30	2,450.00	1,390.70	43.24
Printer Toner (OPS)	4,730.75	0.00	(4,730.75)	0.00
Seasonal Brochure	0.00	18,100.00	18,100.00	0.00
Stationary/Business Cards	0.00	1,230.00	1,230.00	0.00
Miscellaneous / Printing	895.00	1,000.00	105.00	89.50
Printing	7,260.05	33,280.00	26,019.95	0.00
Awards/Recognition	(72.07)	2,277.16	2,349.23	(3.16)
Ads	0.00	180.00	180.00	0.00
Legal Notices	0.00	420.00	420.00	0.00
Give Aways	0.00	400.00	400.00	0.00
Admin Professionals Week	0.00	300.00	300.00	0.00
Staff Support	110.53	2,400.00	2,289.47	4.61
Subscriptions	353.58	2,142.00	1,788.42	16.51
Miscellaneous	51.17	0.00	(51.17)	0.00
Recruitment	5,096.46	19,000.00	13,903.54	26.82
Outreach	91.02	2,000.00	1,908.98	4.55
Public Awareness	5,630.69	29,119.16	23,488.47	0.00
Total Expenses	176,783.53	1,621,023.72	1,444,240.19	0.00
Salary Expense				
Salary	305,922.16	2,578,001.58	2,272,079.42	11.87
Over-Time	283.91	500.00	216.09	56.78
Phone/Data Stipend	3,090.00	20,640.00	17,550.00	14.97
Car Allowance	600.00	0.00	(600.00)	0.00
Full-Time Salary	309,896.07	2,599,141.58	2,289,245.51	0.00
Clubs / Part-Time Salary	0.00	4,000.00	4,000.00	0.00
Special Events / Part-Time Salary	0.00	47,763.06	47,763.06	0.00
Day Camp / Part-Time Salary	23,498.63	660,000.00	636,501.37	3.56
General Programs / Part-Time Salary	25,749.90	308,000.00	282,250.10	8.36
Office Support / Part-Time Salary	8,577.05	60,000.00	51,422.95	14.30
PURSUIT / Part-Time Salary	2,236.07	25,027.50	22,791.43	8.93
Training / Part-Time Salary	1,589.04	63,200.00	61,610.96	2.51
Athletics / Part-Time Salary	2,053.46	30,000.00	27,946.54	6.84
Transportation / Part-Time Salary	9,352.43	200,000.00	190,647.57	4.68
Part-Time Salary	73,056.58	1,397,990.56	1,324,933.98	0.00
Payroll Fees	2,843.26	0.00	(2,843.26)	0.00
FSA	0.00	1,250.00	1,250.00	0.00
W2 Processing	0.00	400.00	400.00	0.00
Payroll Processing	2,843.26	1,650.00	(1,193.26)	0.00
Background Checks	0.00	1,000.00	1,000.00	0.00
Drug Tests / Physicals	0.00	3,970.00	3,970.00	0.00
Unemployment	768.22	8,220.29	7,452.07	9.35
Liability Fees	0.00	89,680.30	89,680.30	0.00
FICA Part Time	21,619.83	109,963.94	88,344.11	19.66
FICA Full Time	7,163.26	197,813.82	190,650.56	3.62
IMRF / FT Contributions	(8,208.51)	(60,583.04)	52,374.53	13.55
IMRF /PT Contributions	0.00	(6,350.88)	6,350.88	0.00
IMRF	(8,208.51)	(66,933.92)	58,725.41	0.00
Arlington Heights Inclusion	(8,629.93)	(59,843.77)	51,213.84	14.42
Bartlett Inclusion	(3,897.03)	(33,438.08)	29,541.05	11.65
Buffalo Grove Inclusion	(5,504.80)	(83,411.30)	77,906.50	6.60
Elk Grove Village Inclusion	(764.66)	(61,870.94)	61,106.28	1.24
Hanover Park Inclusion	(1,907.43)	(18,464.72)	16,557.29	10.33
Hoffman Estates Inclusion	(3,017.78)	(141,563.05)	138,545.27	2.13
Inverness Inclusion	0.00	(157.82)	157.82	0.00
Mount Prospect Inclusion	(3,409.97)	(49,217.66)	45,807.69	6.93
Palatine Inclusion	(1,959.98)	(104,239.58)	102,279.60	1.88
Prospect Heights Inclusion	0.00	(15,842.46)	15,842.46	0.00
River Trails Inclusion	(93.39)	(32,168.26)	32,074.87	0.29
Rolling Meadows Inclusion	(5,582.86)	(145,136.86)	139,554.00	3.85
Salt Creek Inclusion	0.00	(2,524.50)	2,524.50	0.00
Schaumburg Inclusion	(18,571.18)	(299,384.14)	280,812.96	6.20
South Barrington Inclusion	(42.96)	(31,682.30)	31,639.34	0.14
Steamwood Inclusion	0.00	(7,835.68)	7,835.68	0.00
Wheeling Inclusion	(4,443.93)	(151,731.46)	147,287.53	2.93
Ability Awareness Inclusion	0.00	(1,000.00)	1,000.00	0.00

Northwest Special Recreation Association
Revenue and Expense
For 2/29/2024

	Y-T-D Actual	Y-T-D Budget	Variance	Percent of Budget
Training Salary Inclusion	(1,290.98)	(28,800.00)	27,509.02	4.48
Rovers Salary Inclusion	0.00	(38,000.00)	38,000.00	0.00
Training Supplies Inclusion	(675.19)	(3,600.00)	2,924.81	18.76
Miscellaneous Inclusion	(127.45)	(6,000.00)	5,872.55	2.12
Inclusion	(59,919.52)	(1,315,912.58)	1,255,993.06	0.00
Total Inclusion	483,988.25	5,831,076.99	5,347,088.74	0.00
Total Expenses	660,771.78	7,452,100.71	6,791,328.93	0.00
Capital Expenses				
Vehicle Maintenance Contingency	0.00	7,329.00	7,329.00	0.00
26 passenger- accessible 2007	0.00	180,000.00	180,000.00	0.00
Minivan (6 passengers) 2008	0.00	60,000.00	60,000.00	0.00
14 passenger- accessible 2010	0.00	108,300.00	108,300.00	0.00
14 passenger- accessible 2011	0.00	108,300.00	108,300.00	0.00
14 passenger- accessible, IDOT 2021 - NEW	2,443.00	0.00	(2,443.00)	0.00
Computer (lease / purchase)	1,021.91	34,900.00	33,878.09	2.93
Tech Infrastructure	387.98	87,192.90	86,804.92	0.44
iPads	0.00	2,500.00	2,500.00	0.00
Printer Lease	3,545.35	15,080.64	11,535.29	23.51
Printer replacements	0.00	2,200.00	2,200.00	0.00
Hanover Park Maintenance (Paid every 3 years)	0.00	9,936.00	9,936.00	0.00
RM Sensory Room Maintenance (every 3 years)	4,169.90	0.00	(4,169.90)	0.00
RM Dream Lab Maintenance	0.00	10,939.00	10,939.00	0.00
MP Sensory Room Maintenance (every 3 years)	0.00	2,000.00	2,000.00	0.00
Buffalo Grove Cleaning/Maintenance	215.00	3,896.00	3,681.00	5.52
HVAC (6 RTU being evaluated for replacement)	2,157.38	5,000.00	2,842.62	43.15
Other infrastructure	0.00	2,000.00	2,000.00	0.00
Office Update*	1,132.58	35,000.00	33,867.42	3.24
Total Capital Expenses	15,073.10	674,573.54	659,500.44	0.00
	1,680,494.28	4,230,896.83	(2,550,402.55)	0.00