

Northwest Special Recreation Association
Income Statement
For 11/30/2025

	Q-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Revenues					
Member District Assessments					
10 31 0000 310001 Arlington Heights Assessment	144,368.14	433,104.44	577,472.58	(144,368.14)	75.00
10 31 0000 310002 Bartlett Assessment	128,989.17	257,978.34	257,978.34	0.00	100.00
10 31 0000 310003 Buffalo Grove Assessment	176,063.87	352,127.75	352,127.75	0.00	100.00
10 31 0000 310004 Elk Grove Assessment	0.00	328,453.93	328,453.93	0.00	100.00
10 31 0000 310005 Hanover Park Assessment	72,922.24	145,844.48	145,844.48	0.00	100.00
10 31 0000 310006 Hoffman Estates Assessment	0.00	170,363.33	340,726.66	(170,363.33)	50.00
10 31 0000 310007 Inverness Assessment	0.00	35,487.97	35,487.97	0.00	100.00
10 31 0000 310008 Mount Prospect Assessment	0.00	363,065.40	363,065.40	0.00	100.00
10 31 0000 310009 Palatine Assessment	0.00	482,637.60	482,637.60	0.00	100.00
10 31 0000 310010 Prospect Heights Assessment	0.00	79,304.59	79,304.59	0.00	100.00
10 31 0000 310011 River Trails Assessment	0.00	110,713.28	110,713.28	0.00	100.00
10 31 0000 310012 Rolling Meadows Assessment	87,861.82	175,723.65	175,723.65	0.00	100.00
10 31 0000 310013 Salt Creek Assessment	20,784.62	41,569.25	41,569.25	0.00	100.00
10 31 0000 310014 Schaumburg Assessment	0.00	705,386.04	705,386.04	0.00	100.00
10 31 0000 310015 South Barrington Assessment	0.00	71,202.37	71,202.37	0.00	100.00
10 31 0000 310016 Streamwood Assessment	89,137.53	178,275.06	178,275.06	0.00	100.00
10 31 0000 310017 Wheeling Assessment	0.00	270,912.38	270,912.38	0.00	100.00
Total Member District Assessments	720,127.39	4,202,149.86	4,516,881.33	(314,731.47)	93.03
Program Fees					
10 32 1001 320001 Club Program Fees	4,131.32	30,638.36	35,000.00	(4,361.64)	87.54
10 32 1002 320002 Leisure Education Program Fees	0.00	3,275.29	2,000.00	1,275.29	163.76
10 32 1004 320004 Special Events Program Fees	2,628.50	18,738.04	21,265.00	(2,526.96)	88.12
10 32 1005 320005 Day Camp Program Fees	20,078.55	286,684.16	294,647.00	(7,962.84)	97.30
10 32 1006 320006 General Programs Fees	27,970.45	261,050.60	300,000.00	(38,949.40)	87.02
10 32 1008 320008 Trips Program Fees	9,664.40	49,284.10	70,700.00	(21,415.90)	69.71
10 32 1009 320009 PURSUIT Program Fees	9,995.00	330,427.90	273,933.00	56,494.90	120.62
10 32 1011 320011 Athletic Program Fees	6,274.50	47,564.50	50,000.00	(2,435.50)	95.13
Total Program Fees	80,742.72	1,027,662.95	1,047,545.00	(19,882.05)	98.10
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	358.26	2,510.74	2,800.00	(289.26)	89.67
10 33 1004 321004 Special Events Transport Door to Door	19.09	48.00	48.00	0.00	100.00
10 33 1005 321005 Day Camp Transport Door to Door	1,785.23	29,401.69	26,000.00	3,401.69	113.08
10 33 1006 321006 General Programs Transport Door to Door	471.55	2,817.85	5,000.00	(2,182.15)	56.36
Total Transportation Door to Door	2,634.13	34,778.28	33,848.00	930.28	102.75
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	256.76	2,480.10	2,000.00	480.10	124.01
10 34 1002 321102 Leisure Transport Pick Up Points	0.00	548.71	2,400.00	(1,851.29)	22.86
10 34 1004 321104 Special Events Transport Pick Up Points	156.76	925.86	1,660.00	(734.14)	55.77
10 34 1005 321105 Day Camp Transport Pick Up Points	258.01	7,879.15	6,750.00	1,129.15	116.73
10 34 1006 321106 General Programs Transport Pick Up Points	2,258.03	16,494.73	11,500.00	4,994.73	143.43
10 34 1009 321109 PURSUIT Program Transport Pick Up Points	0.00	0.00	39,606.00	(39,606.00)	0.00
Total Transportation Pickup Points	2,929.56	28,328.55	63,916.00	(35,587.45)	44.32
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	1,613.53	9,449.09	7,800.00	1,649.09	121.14
10 35 0000 340002 Salary Reimbursement - RMPD	6,862.23	21,640.47	29,039.34	(7,398.87)	74.52
10 35 0000 340009 Collaboratives Revenues	41,907.26	401,037.26	516,278.07	(115,240.81)	77.68
10 35 0000 340010 Revenue SLSF	(1,017.01)	403.69	0.00	403.69	0.00
Total Non Program Revenue	49,366.01	432,530.51	553,117.41	(120,586.90)	78.20
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	23,561.98	56,331.88	72,500.00	(16,168.12)	77.70
10 36 0000 350002 Programs Contribution	23,301.94	40,748.38	67,345.04	(26,596.66)	60.51
10 36 0000 350003 Inclusion Contribution	5,518.87	6,841.20	51,404.96	(44,563.76)	13.31
10 36 0000 350004 Transportation Contribution	46,630.19	85,709.60	90,000.00	(4,290.40)	95.23
10 36 0000 350005 Athletics Contribution	37,471.23	64,715.54	68,750.00	(4,034.46)	94.13
10 36 0000 350006 Miscellaneous Contribution	14,904.94	42,396.26	42,000.00	396.26	100.94
Total SLSF Grant Contributions	151,389.15	296,742.86	392,000.00	(95,257.14)	75.70

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Sale of Fixed Assets					
10 37 0000 360001 Sale of Fixed Assets	8,754.00	9,310.00	400.00	8,910.00	2,327.50
Total Sale of Fixed Assets	8,754.00	9,310.00	400.00	8,910.00	2,327.50
Interest					
10 38 0000 370001 Operating Interest	1,530.47	20,380.20	30,538.45	(10,158.25)	66.74
10 38 0000 370002 Investment Interest	29,266.50	133,162.83	93,072.88	40,089.95	143.07
20 38 0000 370002 Money Market/ Investment Interest Income	1,652.75	13,423.83	0.00	13,423.83	0.00
Total Interest	32,449.72	166,966.86	123,611.33	43,355.53	135.07
Total Revenues	1,048,392.68	6,198,469.87	6,731,319.07	(532,849.20)	92.08
Expenses					
Operating Expenses					
Professional Fees					
10 41 0000 421001 Professional Fees	0.00	30,289.00	31,500.00	(1,211.00)	96.16
10 41 0000 421002 Legal Fees	3,380.00	26,461.83	13,732.50	(12,729.33)	192.69
10 41 0000 421003 Miscellaneous professional fees	0.00	1,212.81	850.00	(362.81)	142.68
10 41 0000 421004 Audit	3,000.00	10,000.00	12,510.00	2,510.00	79.94
10 41 0000 421005 GASB	0.00	2,860.00	0.00	(2,860.00)	0.00
Total Professional Fees	6,380.00	70,823.64	58,592.50	(12,231.14)	120.87
Independent Contractors					
10 65 0000 424407 Office	10,216.00	34,515.99	42,000.00	7,484.01	82.18
10 65 1002 424402 Leisure Ed	0.00	0.00	600.00	600.00	0.00
10 65 1005 424405 Day Camp	0.00	11,350.50	13,884.00	2,533.50	81.75
10 65 1006 424406 General Programs	2,003.58	10,570.77	21,680.00	11,109.23	48.76
10 65 1009 424409 PURSUIT	110.00	1,100.00	2,800.00	1,700.00	39.29
10 65 1011 424411 Athletics	5,128.70	8,928.16	5,000.00	(3,928.16)	178.56
Total Independent Contractors	17,458.28	66,465.42	85,964.00	19,498.58	77.32
Payroll Processing					
10 64 0000 424303 FSA	152.00	1,125.50	1,345.00	219.50	83.68
10 64 0000 424304 W2 Processing	0.00	2,081.76	431.98	(1,649.78)	481.91
10 64 1007 424305 Miscellaneous / Payroll Processing	0.00	738.77	0.00	(738.77)	0.00
Total Payroll Processing	152.00	3,946.03	1,776.98	(2,169.05)	222.06
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	44.52	400.00	355.48	11.13
10 42 0000 421102 Furniture	0.00	1,501.71	1,000.00	(501.71)	150.17
10 42 0000 421103 Locksmith / Keys	0.00	19.00	500.00	481.00	3.80
10 42 0000 421104 Nametags	71.16	681.10	585.00	(96.10)	116.43
10 42 0000 421105 Supplies	343.24	4,142.29	4,000.00	(142.29)	103.56
Total Office Supplies	414.40	6,388.62	6,485.00	96.38	98.51
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	4,422.47	26,187.65	26,760.81	573.16	97.86
10 43 0000 421152 PFM Fees	405.17	883.63	1,974.21	1,090.58	44.76
Total Bank Fees	4,827.64	27,071.28	28,735.02	1,663.74	94.21
Postage					
10 44 0000 421201 Postage	1,231.99	1,715.90	2,000.00	284.10	85.80
10 44 0000 421202 Postal Machine Rental	0.00	1,477.20	1,818.84	341.64	81.22
10 44 0000 421204 Miscellaneous Postage	0.00	0.00	100.00	100.00	0.00
Total Postage	1,231.99	3,193.10	3,918.84	725.74	81.48
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	883.66	4,925.59	7,540.00	2,614.41	65.33
10 45 0000 421305 Phone Maintenance	2,485.54	16,235.52	14,275.68	(1,959.84)	113.73
Total Telephone/Fax	3,369.20	21,161.11	21,815.68	654.57	97.00
Conference Education					
10 46 0000 421401 NRPA	0.00	3,309.19	4,572.00	1,262.81	72.38
10 46 0000 421402 IPRA	5,485.00	23,654.49	21,169.43	(2,485.06)	111.74
10 46 0000 421403 PDRMA	70.00	210.00	100.00	(110.00)	210.00
10 46 0000 421404 IAPD	606.00	1,651.98	899.00	(752.98)	183.76
10 46 0000 421405 Evaluation Lunches	122.48	1,113.09	2,000.00	886.91	55.65
10 46 0000 421406 Professional Meetings	829.87	2,416.73	1,500.00	(916.73)	161.12

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10 46 0000 421407 Other Trainings/Workshops	1,085.45	1,889.40	2,000.00	110.60	94.47
10 46 0000 421408 ATRA	480.00	480.00	1,900.00	1,420.00	25.26
Total Conference Education	8,678.80	34,724.88	34,140.43	(584.45)	101.71
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	975.00	2,100.00	2,500.00	400.00	84.00
10 47 0000 421502 CDL Reimbursement/Renewal	0.00	153.39	340.00	186.61	45.11
10 47 0000 421503 CPRP Exam/Renewal	265.00	505.00	589.00	84.00	85.74
10 47 0000 421504 CTRS Exam/Renewal	85.00	2,285.00	3,280.00	995.00	69.66
10 47 0000 421506 Hands on Suburban Chicago	0.00	0.00	300.00	300.00	0.00
10 47 0000 421507 IPRA	5,120.00	5,915.00	10,865.00	4,950.00	54.44
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	360.00	940.00	580.00	38.30
10 47 0000 421510 Safety Training	0.00	1,240.00	1,400.00	160.00	88.57
10 47 0000 421511 COSTCO	50.00	180.00	240.00	60.00	75.00
10 47 0000 421513 Miscellaneous	292.00	2,081.76	3,180.00	1,098.24	65.46
10 47 0000 421514 CPI Recertification	9,398.00	9,598.00	1,949.00	(7,649.00)	492.46
10 47 0000 421515 SHRM	0.00	264.00	528.00	264.00	50.00
Total Memberships/certification	16,185.00	24,682.15	26,611.00	1,928.85	92.75
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	2,880.00	10,560.00	11,884.20	1,324.20	88.86
10 49 0000 421702 Electric	1,779.28	9,274.83	11,000.00	1,725.17	84.32
10 49 0000 421703 Gas	218.95	2,771.76	5,300.00	2,528.24	52.30
10 49 0000 421705 Service Agreements	2,016.00	7,477.97	8,179.00	701.03	91.43
10 49 0000 421706 Internet	3,023.07	16,591.07	20,020.56	3,429.49	82.87
Total Maintenance/Utilities	9,917.30	46,675.63	56,383.76	9,708.13	82.78
Rent					
10 50 0000 421801 Condo Association Fee	3,195.00	11,715.00	12,780.00	1,065.00	91.67
10 50 0000 421802 RMCC Rental Space	7,500.00	27,500.00	30,000.00	2,500.00	91.67
10 50 0000 421803 HPCC Rental Space	4,329.00	15,873.00	17,316.00	1,443.00	91.67
10 50 0000 421804 MPPD Rental Space	7,500.00	27,500.00	30,000.00	2,500.00	91.67
10 50 0000 421805 WPD Rental Space	7,725.00	28,325.00	30,900.00	2,575.00	91.67
10 50 0000 421806 BYPD Rental Space	7,500.00	27,592.66	30,540.00	2,947.34	90.35
10 50 0000 421807 HEPD Rental Space	7,500.00	27,500.00	30,090.00	2,590.00	91.39
Total Rent	45,249.00	166,005.66	181,626.00	15,620.34	91.40
Computers					
10 51 0000 421901 Database Enhancements	0.00	0.00	4,500.00	4,500.00	0.00
10 51 0000 421902 Framework Support	8,864.40	48,794.00	68,274.40	19,480.40	71.47
10 51 0000 421904 Web Development	144.00	744.42	900.00	155.58	82.71
10 51 0000 421905 Miscellaneous Software	7,769.72	22,789.59	37,076.44	14,286.85	61.47
10 51 0000 421906 Miscellaneous Hardware	1,558.64	3,374.99	3,000.00	(374.99)	112.50
10 51 0000 421907 HR/Finance Software	1,010.00	48,924.67	58,777.97	9,853.30	83.24
Total Computers	19,346.76	124,627.67	172,528.81	47,901.14	72.24
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	236.00	350.00	750.00	400.00	46.67
10 52 1002 422102 Leisure Education Rental Municipal	0.00	474.00	625.00	151.00	75.84
10 52 1004 422104 Special Events Rental Municipal	201.00	749.49	959.00	209.51	78.15
10 52 1005 422105 Day Camp Rental Municipal	2,881.32	16,569.32	16,000.00	(569.32)	103.56
10 52 1006 422106 General Programs Rental Municipal	2,667.70	5,703.70	14,000.00	8,296.30	40.74
10 52 1009 422109 PURSUIT Rental Municipal	0.00	67.43	1,500.00	1,432.57	4.50
10 52 1011 422111 Athletic Rental Municipal	500.00	5,503.06	3,850.00	(1,653.06)	142.94
Total Rental Municipal	6,486.02	29,417.00	37,684.00	8,267.00	78.06
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	3,922.57	8,529.45	8,113.00	(416.45)	105.13
10 53 1002 422202 Leisure Education Commercial Expenses	105.00	587.40	1,000.00	412.60	58.74
10 53 1004 422204 Special Events Commercial Expenses	2,669.83	11,965.99	8,296.10	(3,669.89)	144.24
10 53 1005 422205 Day Camp Commercial Expenses	0.00	4,082.96	5,500.00	1,417.04	74.24
10 53 1006 422206 General Programs Commercial Expenses	9,806.12	42,558.84	37,000.00	(5,558.84)	115.02
10 53 1008 422208 Trips Commercial Expenses	0.00	42,173.60	46,000.00	3,826.40	91.68
10 53 1009 422209 PURSUIT Commercial Expenses	3,066.00	10,627.09	15,000.00	4,372.91	70.85
10 53 1011 422211 Athletic Commercial Expenses	(1,386.75)	8,076.92	6,800.00	(1,276.92)	118.78
Total Commercial	18,182.77	128,602.25	127,709.10	(893.15)	100.70

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Program Development					
10 54 0000 422301 Programming Space Misc.	0.00	1,075.99	1,500.00	424.01	71.73
10 54 0000 422305 New Program Space	0.00	212.50	2,100.00	1,887.50	10.12
Total Program Development	0.00	1,288.49	3,600.00	2,311.51	35.79
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	283.36	1,238.44	1,250.00	11.56	99.08
10 55 0000 422412 General Training/Orientation Program Supplies	0.00	66.86	900.00	833.14	7.43
10 55 0000 422413 CPI Books / Program Supplies	499.35	499.35	1,000.00	500.65	49.94
10 55 0000 422414 First Aid/CPR Program Supplies	0.00	3,165.60	1,600.00	(1,565.60)	197.85
10 55 0000 422415 Staff Appreciation Party Program Supplies	0.00	670.14	1,350.00	679.86	49.64
10 55 0000 422416 Part Time/Volunteer Apparel	0.00	960.00	1,000.00	40.00	96.00
10 55 0000 422417 Storeroom Supplies	0.00	47.58	500.00	452.42	9.52
10 55 0000 422421 Safety/Behavior	678.22	1,250.52	1,300.00	49.48	96.19
10 55 0000 422422 Committees Program Supplies	504.00	955.81	1,100.00	144.19	86.89
10 55 0000 422424 Speciality Programs /Program Supplies	382.89	2,945.81	3,900.00	954.19	75.53
10 55 0000 422425 Collaborative Training/ Program Supplies	0.00	0.00	250.00	250.00	0.00
10 55 1001 422401 Clubs / Program Supplies	736.38	3,800.27	3,991.00	190.73	95.22
10 55 1002 422402 Leisure Education / Program Supplies	0.00	94.88	500.00	405.12	18.98
10 55 1004 422404 Special Events / Program Supplies	94.77	675.01	2,265.00	1,589.99	29.80
10 55 1005 422405 Day Camp / Program Supplies	0.00	10,001.63	13,500.00	3,498.37	74.09
10 55 1006 422406 General Programs / Program Supplies	6,566.62	14,965.24	16,883.55	1,918.31	88.64
10 55 1009 422409 PURSUIT / Program Supplies	7,259.10	25,903.78	27,000.00	1,096.22	95.94
10 55 1011 422423 Athletics / Program Supplies	3.00	3,318.63	3,300.00	(18.63)	100.56
Total Program Supplies	17,007.69	70,559.55	81,589.55	11,030.00	86.48
Commercial Transportation					
10 56 1005 422505 Day Camp / Commercial Transport	0.00	146,112.91	131,793.80	(14,319.11)	110.86
10 56 1011 422511 Athletic / Commercial Transport	1,914.75	1,914.75	5,000.00	3,085.25	38.30
Total Commercial Transportation	1,914.75	148,027.66	136,793.80	(11,233.86)	108.21
Transportation Maintenance					
10 58 0000 422701 Cleaning Supplies/ Transport Maintenance	0.00	526.36	100.00	(426.36)	526.36
10 58 0000 422702 Repair / Transport Maintenance	34,779.89	105,204.46	113,964.12	8,759.66	92.31
10 58 0000 422705 Miscellaneous / Transport Maintenance	0.00	961.41	100.00	(861.41)	961.41
Total Transportation Maintenance	34,779.89	106,692.23	114,164.12	7,471.89	93.46
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursment	4,800.96	21,541.55	28,500.00	6,958.45	75.58
10 57 0000 422602 Part Time Staff Mileage Reimbursment	190.61	1,328.11	1,800.00	471.89	73.78
Total Mileage	4,991.57	22,869.66	30,300.00	7,430.34	75.48
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	7,331.29	51,852.13	63,000.00	11,147.87	82.30
10 59 0000 422802 Transportation/Tolls	1,559.05	6,491.40	5,000.00	(1,491.40)	129.83
Total Transportation Gas/Tolls	8,890.34	58,343.53	68,000.00	9,656.47	85.80
Printing					
10 60 0000 422901 Printer Services	482.66	2,663.98	7,000.00	4,336.02	38.06
10 60 0000 422903 Day Camp Brochure	0.00	2,273.00	2,000.00	(273.00)	113.65
10 60 0000 422904 Paper	464.63	2,732.89	3,400.00	667.11	80.38
10 60 0000 422907 Seasonal Brochure	884.57	14,382.16	19,000.00	4,617.84	75.70
10 60 0000 422908 Stationary/Business Cards	0.00	2,052.32	760.00	(1,292.32)	270.04
10 60 0000 422909 Miscellaneous / Printing	0.00	0.00	1,000.00	1,000.00	0.00
10 60 0000 422910 Check Printing	451.35	451.35	650.00	198.65	69.44
Total Printing	2,283.21	24,555.70	33,810.00	9,254.30	72.63
Public Awareness					
10 61 0000 423101 Awards/Recognition	423.03	570.64	2,877.16	2,306.52	19.83
10 61 0000 423102 Ads	0.00	0.00	100.00	100.00	0.00
10 61 0000 423103 Legal Notices	43.20	108.00	225.00	117.00	48.00
10 61 0000 423104 Online Media	0.00	0.00	300.00	300.00	0.00
10 61 0000 423105 Give Aways	0.00	0.00	400.00	400.00	0.00
10 61 0000 423106 Admin Professionals Week	0.00	93.90	300.00	206.10	31.30

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10 61 0000 423107 Staff Support	365.79	2,344.10	1,250.00	(1,094.10)	187.53
10 61 0000 423108 Subscriptions	453.60	2,734.51	2,320.00	(414.51)	117.87
10 61 0000 423110 Recruitment	4,053.87	7,761.70	12,400.00	4,638.30	62.59
10 61 0000 423111 Outreach	3,239.38	3,822.56	4,000.00	177.44	95.56
Total Public Awareness	8,578.87	17,435.41	24,172.16	6,736.75	72.13
Total Expenses	236,325.48	1,203,556.67	1,336,400.75	132,844.08	90.06
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	345,544.00	2,067,489.10	2,443,428.37	375,939.27	84.61
10 62 0000 424102 Over-Time	0.00	658.25	500.00	(158.25)	131.65
10 62 0000 424103 Phone/Data Stipend	1,480.00	15,240.00	18,240.00	3,000.00	83.55
10 62 0000 424105 Car Allowance	750.00	6,690.00	7,800.00	1,110.00	85.77
Total Full-Time Salary	347,774.00	2,090,077.35	2,469,968.37	379,891.02	84.62
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	10,301.88	41,354.56	39,060.00	(2,294.56)	105.87
10 63 0000 424211 Training / Part-Time Salary	692.26	38,390.34	43,500.00	5,109.66	88.25
10 63 0000 424214 Transportation / Part-Time Salary	9,187.22	109,856.03	124,655.40	14,799.37	88.13
10 63 0000 424215 Recruitment / Part-Time Salary	0.00	775.00	4,500.00	3,725.00	17.22
10 63 1001 424201 Clubs / Part-Time Salary	1,864.01	6,278.29	4,800.00	(1,478.29)	130.80
10 63 1005 424205 Day Camp / Part-Time Salary	0.00	587,814.44	493,173.50	(94,640.94)	119.19
10 63 1006 424206 General Programs / Part-Time Salary	40,071.08	186,217.61	196,000.00	9,782.39	95.01
10 63 1009 424209 PURSUIT / Part-Time Salary	12,262.30	45,190.25	37,326.50	(7,863.75)	121.07
10 63 1011 424213 Athletics / Part-Time Salary	8,381.21	54,806.92	45,000.00	(9,806.92)	121.79
Total Part-Time Salary	82,759.96	1,070,683.44	988,015.40	(82,668.04)	108.37
Liability Expense					
10 66 0000 441001 Background Checks	503.10	2,841.43	3,230.00	388.57	87.97
10 66 0000 441002 Drug Tests / Physicals	0.00	3,825.00	5,675.00	1,850.00	67.40
10 66 0000 441003 Unemployment	15,125.00	29,582.93	7,000.00	(22,582.93)	422.61
10 66 0000 441004 Liability Fees	0.00	46,124.04	90,216.22	44,092.18	51.13
Total Liability Expense	15,628.10	82,373.40	106,121.22	23,747.82	77.62
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	17,815.08	84,536.70	91,187.04	6,650.34	92.71
10 69 0001 450002 Bartlett Inclusion Salary	2,562.04	38,652.18	38,250.76	(401.42)	101.05
10 69 0001 450003 Buffalo Grove Inclusion Salary	11,309.47	124,073.88	108,288.60	(15,785.28)	114.58
10 69 0001 450004 Elk Grove Village Inclusion Salary	158.49	17,423.61	21,507.93	4,084.32	81.01
10 69 0001 450005 Hanover Park Inclusion Salary	736.83	11,585.87	23,176.76	11,590.89	49.99
10 69 0001 450006 Hoffman Estates Inclusion Salary	9,573.67	70,585.34	51,083.48	(19,501.86)	138.18
10 69 0001 450008 Mount Prospect Inclusion Salary	3,354.01	49,508.75	55,027.48	5,518.73	89.97
10 69 0001 450009 Palatine Inclusion Salary	8,499.83	47,842.45	76,546.74	28,704.29	62.50
10 69 0001 450010 Prospect Heights Inclusion Salary	0.00	11,525.60	13,570.90	2,045.30	84.93
10 69 0001 450011 River Trails Inclusion Salary	1,777.52	39,343.07	25,625.10	(13,717.97)	153.53
10 69 0001 450012 Rolling Meadows Inclusion Salary	5,847.32	81,883.69	83,960.38	2,076.69	97.53
10 69 0001 450013 Salt Creek Inclusion Salary	0.00	28,415.31	7,404.14	(21,011.17)	383.78
10 69 0001 450014 Schaumburg Inclusion Salary	22,215.94	171,906.06	178,780.07	6,874.01	96.16
10 69 0001 450015 South Barrington Inclusion Salary	320.00	11,865.76	12,634.80	769.04	93.91
10 69 0001 450016 Streamwood Inclusion Salary	0.00	8,899.86	12,489.15	3,589.29	71.26
10 69 0001 450017 Wheeling Inclusion Salary	2,182.29	78,120.82	102,242.58	24,121.76	76.41
10 69 0001 450019 Inclusion Training Salary	479.87	11,512.16	14,400.00	2,887.84	79.95
10 69 0001 450020 Rovers Salary Inclusion	23.00	32,102.71	34,867.00	2,764.29	92.07
10 69 0002 450001 Arlington Heights Inclusion Expenses	97.99	189.25	200.00	10.75	94.63
10 69 0002 450002 Bartlett Inclusion Expenses	73.98	98.33	100.00	1.67	98.33
10 69 0002 450003 Buffalo Grove Inclusion Expenses	410.75	435.67	450.00	14.33	96.82
10 69 0002 450004 Elk Grove Village Inclusion Expenses	71.55	71.55	75.00	3.45	95.40
10 69 0002 450005 Hanover Park Inclusion Expenses	65.91	65.91	75.00	9.09	87.88
10 69 0002 450006 Hoffman Estate Inclusion Expenses	0.00	233.33	200.00	(33.33)	116.67
10 69 0002 450008 Mount Prospect Inclusion Expenses	81.60	87.49	100.00	12.51	87.49
10 69 0002 450009 Palatine Inclusion Expenses	0.00	127.12	250.00	122.88	50.85
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	86.20	75.00	(11.20)	114.93
10 69 0002 450011 River Trails Inclusion Expenses	65.68	65.68	150.00	84.32	43.79
10 69 0002 450012 Rolling Meadows Inclusion Expenses	0.00	341.35	150.00	(191.35)	227.57
10 69 0002 450013 Salt Creek Inclusion Expenses	19.59	19.59	50.00	30.41	39.18
10 69 0002 450014 Schaumburg Inclusion Expenses	257.41	430.87	500.00	69.13	86.17
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	50.00	50.00	0.00
10 69 0002 450016 Streamwood Inclusion Expenses	0.00	0.00	100.00	100.00	0.00

Northwest Special Recreation Association
Income Statement
For 11/30/2025

	Q-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 69 0002 450017 Wheeling Inclusion Expenses	16.99	574.96	200.00	(374.96)	287.48
10 69 0002 450018 Inclusion Ability Awareness Expenses	26.60	195.62	500.00	304.38	39.12
10 69 0002 450021 Inclusion Training Expenses	140.18	912.61	1,200.00	287.39	76.05
10 69 0002 450022 MISC Inclusion Expenses	927.28	1,962.51	2,500.00	537.49	78.50
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	480.00	610.00	6,000.00	5,390.00	10.17
10 69 0003 450002 Bartlett Inclusion Independent Contractors	0.00	46.20	0.00	(46.20)	0.00
10 69 0003 450006 Hoffman Estates Inclusion Independent Contractors	0.00	75.90	0.00	(75.90)	0.00
10 69 0003 450014 Schaumburg Inclusion Independent Contractors	0.00	400.00	0.00	(400.00)	0.00
10 69 0003 450017 Wheeling Inclusion Independent Contractors	0.00	3,040.00	0.00	(3,040.00)	0.00
Total	89,590.87	929,853.96	963,967.91	34,113.95	96.46
Total Salary Expense	535,752.93	4,172,988.15	4,528,072.90	355,084.75	92.16
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	10,470.48	123,682.47	120,221.62	(3,460.85)	102.88
10 67 9902 442103 ER FICA Full Time	20,819.14	125,007.20	152,007.16	26,999.96	82.24
10 67 9912 442102 ER FICA Medicare Part Time	2,448.77	28,925.95	28,116.35	(809.60)	102.88
10 67 9912 442103 ER FICA Medicare Full Time	4,869.04	29,235.66	35,550.06	6,314.40	82.24
Total FICA	38,607.43	306,851.28	335,895.19	29,043.91	91.35
IMRF					
10 68 0000 442201 IMRF / FT Contributions	12,957.87	74,257.49	91,939.81	17,682.32	80.77
10 68 0000 442204 IMRF /PT Contributions	473.67	2,034.10	3,616.31	1,582.21	56.25
Total IMRF	13,431.54	76,291.59	95,556.12	19,264.53	79.84
Health Insurance					
10 48 0000 421603 Health Contributions	38,621.73	261,387.39	369,538.87	108,151.48	70.73
Total Health Insurance	38,621.73	261,387.39	369,538.87	108,151.48	70.73
Total Payroll Taxes & Benefits	90,660.70	644,530.26	800,990.18	156,459.92	80.47
Total Expenses	862,739.11	6,021,075.08	6,665,463.83	644,388.75	90.33
Capital Expenses					
20 80 2005 460001 Capital Projects / Park Central Parking Lot	0.00	0.00	10,000.00	10,000.00	0.00
20 80 2006 460001 Capital Projects / Park Central Roof	295,360.00	295,360.00	300,000.00	4,640.00	98.45
20 80 2111 460002 Minivan (6 passengers) 2008	0.00	0.00	70,000.00	70,000.00	0.00
20 80 2202 460003 Computer (lease / purchase)	3,663.71	32,803.23	34,900.00	2,096.77	93.99
20 80 2204 460003 Tech Infrastructure	0.00	9,776.85	10,563.00	786.15	92.56
20 80 2206 460003 Printer Lease	4,634.94	16,538.40	17,280.64	742.24	95.70
20 80 2212 460003 Registration Software	2,418.00	18,351.00	39,564.00	21,213.00	46.38
20 80 2214 460003 Payroll Software	6,197.01	31,030.25	56,000.00	24,969.75	55.41
20 80 2215 460003 Website Overhaul	4,455.00	8,910.00	16,000.00	7,090.00	55.69
20 80 2308 460004 Mount Propsect Maintenance (Paid every 3 years)	0.00	0.00	9,099.00	9,099.00	0.00
20 80 2310 460004 Wheeling Maintenance (Paid every 3 years)	0.00	0.00	8,098.20	8,098.20	0.00
20 80 2311 460004 WH Sensory Room Maintenance (every 3 years)	1,899.00	1,899.00	2,000.00	101.00	94.95
20 80 2312 460004 Buffalo Grove Cleaning/Maintenance	0.00	1,938.00	3,896.00	1,958.00	49.74
20 80 2316 460004 HVAC (6 RTU being evaluated for replacement)	0.00	0.00	5,000.00	5,000.00	0.00
20 80 2317 460004 Other infrastructure	0.00	0.00	2,000.00	2,000.00	0.00
Total Capital Expenses	318,627.66	416,606.73	584,400.84	167,794.11	71.29
Excess Revenue Over (Under) Expenditures	(132,974.09)	(239,211.94)	(518,545.60)	279,333.66	(46.13)