

FACILITIES REPORT Activities Report

May 2015

Brae Loch Clubhouse

- 12 Private Events
- 3 Golf Outings

Countryside Clubhouse

- No Activity

ThunderHawk Clubhouse

- 8 Private Events

Independence Grove

- 16 Private Events
- 29 Corporate Events
- 20 Education Programs
- 4 Special Use Permits
- 3 Marina Group Use

Edward L. Ryerson Conservation Area Welcome Center

- 15 Education Programs
- 27 Private Events

Adlai E. Stevenson Historic Home

- 3 Public Programs

Greenbelt Cultural Center

- 5 Private Events
- 3 Corporate Events
- 6 Education Programs
- 2 Not For Profit Events

Lake County Discovery Museum

- 3 Public Programs
- 632 General Admissions
- 13 Field Trips to the Museum
- Special Exhibits:
 - *A Picture is Worth a Thousand Yards: Sports Photography of Walter Payton*
 - *Growing Up in Lake County*

Townline Stables

- 60 Horses Presently Stabled

Special Use Permits

- 1 at Lakewood, 1 at Old School, 4 at Independence Grove, 3 at Cuba Marsh, 1 on the Des Plaines River Trail, 1 at Half Day, 3 at Van Patten

Financial Reports

Fox River Marina: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$181,021	\$182,540	\$190,100
Less Operating Expenses	\$25,426	\$27,612	33,620
Operating Income	\$155,595	\$154,928	\$156,480

Independence Grove: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$348,124	\$387,656	\$433,850
Concessionaire Revenue	\$342,219	\$368,387	391,500
Total Revenue	\$690,343	\$756,043	\$825,350
Less Operating Expenses	\$389,959	\$398,747	523,650
Less Capital Outlay	\$ 11,673	\$ 0	35,000
Cash Generated	\$214,711	\$357,296	\$266,700

Countryside Golf Course: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 1,603,527	\$1,560,598	\$2,137,630
Less Operating Expenses	\$ 1,575,896	\$1,646,780	2,047,290
Operating Income (Loss) before Capital Outlay	\$ 27,631	\$(86,182)	\$ 90,340

Brae Loch Golf Course: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 453,445	\$ 482,596	\$622,920
Less Operating Expenses	\$ 503,073	\$ 517,007	\$657,810
Operating Income (Loss) before Capital Outlay	\$ (49,628)	\$ (34,411)	\$(34,890)

ThunderHawk Golf Course: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$1,108,946	\$1,012,920	\$1,486,030
Less Operating Expenses	\$ 987,093	\$965,444	1,310,220
Operating Income (Loss) before Capital Outlay	\$ 121,853	\$ 47,476	\$ 175,810

Lake County Discovery Museum and Exhibits: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 56,029	\$ 44,713	\$ 81,960
Less Operating Expenses	\$ 428,024	\$ 466,468	\$ 578,430
Operating Income (Loss)	\$(371,995)	\$(421,756)	\$(496,470)

Lake County Discovery Museum Collections: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 28,427	\$ 20,342	\$ 22,560
Less Operating Expenses	\$ 238,088	\$ 254,577	\$ 289,910
Operating Income (Loss)	\$(209,661)	\$(234,235)	\$(267,350)

Greenbelt Cultural Center: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 103,459	\$ 87,712	\$125,800
Less Operating Expenses	\$ 287,046	\$ 289,467	\$360,670
Operating Income (Loss)	\$(183,587)	\$(201,755)	\$(234,870)

Adlai E. Stevenson Historic Home: Unaudited year-to-date financial summary through May 31, 2015:

	Fiscal YTD 5/31/2014	Fiscal YTD 5/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$11,633	\$11,583	\$13,000
Less Operating Expenses	\$12,886	\$13,443	\$13,330
Operating Income (Loss)	\$(1,253)	\$(1,860)	\$ (330)