

FACILITIES REPORT
Activities Report
May 2015

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*

Financial Reports

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)	\$(421,755)	\$(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)