

**Facilities Monthly Report
May and June 2016****FACILITY USAGE JUNE 2016****ThunderHawk Clubhouse**

- 6 Private Events
- 4 Golf Outings

Brae Loch Clubhouse

- 2 Private Events
- 3 Golf Outings
- 2 Not For Profit Events

Greenbelt Cultural Center

- 6 Education Programs
- 3 Private Events
- 6 Not For Profit Events
- 4 Corporate Events

Special Use Permitted Events

- Lakewood: 5K Run/Walk Fundraiser,
- Independence Grove (5): 5K Run/Walk Fundraiser; Company Picnic; Corporate 5K Run; 50k Run; 5K Run/Walk Fundraiser
- Old School (2): Fun Run; 5k Run/Walk Fundraiser
- Lyons Woods: Run/Walk
- Half Day: Run/Walk
- Cuba Marsh: 5K Run
- Lake Carina - Des Plaines River Trail: 5/10K Run Fundraiser
- Nippersink: Fundraiser
- Van Patten: Dog Agility Trials

Countryside Clubhouse

- 7 Golf Outings

Independence Grove

- 21 Private Events
- 29 Corporate Events
- 20 Education Programs

Fox River Marina

- 71 Marina Slipholders
- 27 In and Out Customers

Townline Stables

- 60 Horses Presently Stabled

BUILDING TRADES ACTIVITY FOR JUNE 2016

- Performed HVAC system repairs at Discovery Museum, Independence Grove, Lakewood, Brae Loch and Countryside.
- Repaired lighting at Independence Grove, Greenbelt, Thunderhawk and General Offices.
- Performed plumbing repairs at Brae Loch, Nippersink, Lakewood, Independence Grove, Rollins, Stevenson, Greenbelt, Van Patten, Hastings Lake, Old School and Ryerson.
- Painted at Independence Grove, Lakewood and Operations Facility.
- Performed electrical work at Lakewood, Cuba Marsh, Pine Dunes, Greenbelt, Independence Grove and Van Patten.
- Performed carpentry repairs at Rollins Savanna, Lakewood, Independence Grove, Greenbelt, Fox River and Discovery Museum.
- Repairing and rebuilding screens for Stevenson House.
- Repairing pergola at Independence Grove Native Garden.
- Continued demolition of General Office's basement for future Museum collections space.
- Installed banners at Greenbelt and Independence Grove.
- Carpenters worked with and trained YCC crews on proper tool usage and safety.

REVENUE FACILITIES

Statement of Revenue, Expenses and Cash Flow for the period ending May 31, 2016

| | MTD 5/31/2016 | MTD 5/31/2015 | Fiscal YTD 5/31/2016 | Fiscal YTD 5/31/2015 | Annual Budget |
|---|------------------|------------------|-------------------------|-------------------------|------------------|
| <u>Fox River</u> | | | | | |
| Operating Revenues: | \$ 51,975 | \$ 46,380 | \$ 211,359 | \$ 182,540 | \$ 206,600 |
| Operating Expenses | 5,121 | 4,629 | 40,061 | 27,612 | 57,480 |
| Cash generated (used) | 46,854 | 41,751 | 171,298 | 154,928 | 149,120 |
| <u>Greenbelt Cultural Center</u> | | | | | |
| Operating Revenues: | \$ 5,977 | \$ 19,003 | \$ 76,211 | \$ 106,715 | \$ 125,800 |
| Operating Expenses | 12,248 | 36,508 | 202,276 | 307,762 | 343,190 |
| Cash generated (used) | (6,271) | (17,505) | (126,065) | (201,755) | (215,390) |
| <u>Independence Grove</u> | | | | | |
| Operating Revenues: | \$ 77,834 | \$ 54,975 | \$ 827,309 | \$ 755,952 | \$ 947,450 |
| Operating Expenses | 32,607 | 26,157 | 413,097 | 398,747 | 530,160 |
| Cash generated (used) | 45,227 | 28,818 | 414,212 | 357,296 | 417,290 |
| <u>Countryside Golf Club</u> | | | | | |
| Operating Revenues: | \$ 235,807 | \$ 254,732 | \$ 1,589,347 | \$1,602,075 | \$ 2,134,010 |
| Operating Expenses | 210,392 | 206,388 | 1,721,225 | 1,753,626 | 2,133,370 |
| Cash generated (used) | 25,415 | 48,344 | (131,878) | (151,551) | 640 |
| <u>Brae Loch Golf Club</u> | | | | | |
| Operating Revenues: | \$ 67,551 | \$ 75,245 | \$ 470,405 | \$ 554,110 | \$ 659,220 |
| Operating Expenses | 75,797 | 66,979 | 520,655 | 581,831 | 659,080 |
| Cash generated (used) | (8,246) | 8,266 | (50,250) | (27,721) | 140 |
| <u>ThunderHawk Golf Club</u> | | | | | |
| Operating Revenues: | \$ 141,647 | \$ 133,674 | \$ 1,121,152 | \$1,023,194 | \$ 1,441,850 |
| Operating Expenses | 116,242 | 140,765 | 1,018,916 | 1,260,823 | 1,361,280 |
| Cash generated (used) | 28,405 | (7,091) | 102,236 | (237,629) | 80,570 |