

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

**Statement of Activity
July 2018 - September 2019**

	<u>Total</u>
Revenue	
Contributions	
In-Kind Contributions	182,235.00
Unrestricted Contributions	105,325.60
Temp. Restricted Contributions	165,778.79
Perm. Restricted Contributions	257,668.56
Pledge Contributions	<u>1,786,142.00</u>
Total Contributions	2,497,149.95
Investment Income	
410000 Investment Income	1,871.50
410010 Checking Interest Income	5.36
410020 Money Market Interest	2,929.04
410040 CD Interest	159.12
410050 Gain\Loss Due to Mkt Value Adjustment	<u>4,639.33</u>
Total Investment Income	9,604.35
Other Income	
450000 Rent Income	1,050.00
460000 Royalty Income	-
480000 Miscellaneous	<u>-</u>
Total Other Income	1,050.00
Total Revenue	<u>2,507,804.30</u>
Gross Profit	2,507,804.30
Expenditures	
In-Kind Expenses	
910000 Salaries	128,511.00
920000 Benefits	22,308.00
930000 Commodities	1,234.00
940000 Contractuals	25,562.00
960000 Rent Expense	<u>4,620.00</u>
Total In-Kind	182,235.00
Fundraising	
500000 Event Expenses	<u>68,910.56</u>
Total Fundraising	68,910.56
Commodities	
610000 Office Supplies	-
680000 Miscellaneous	<u>280.82</u>
Total Commodities	280.82
Contractuals	
701000 Bank Fees	935.43
702000 Credit Card Gift Transaction Fees	5,733.04
703000 Printing	-
706000 Registration Fees	25.00
709000 Miscellaneous Contractuals	<u>23,298.29</u>
Total Contractuals	29,991.76
Grants	
810000 Grants to LCFPD -Temp Restr.	463,231.82
810000 Grants to LCFPD-Unrestricted	80,369.00
800000 Grants to Other -Temp Restr.	44,889.40
800000 Grants - Other	<u>-</u>
Total 810000 Grants	588,490.22
Management & General	
975000 Property Tax Expense	330.66
980000 Miscellaneous	<u>-</u>
Total Management & General	330.66
Total Expenditures	<u>870,239.02</u>
Net Operating Revenue	<u>1,637,565.28</u>
Net Revenue	1,637,565.28

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Financial Position

As of September 30, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
110010 First Midwest Checking Acct - 0619	-
100000 Lake Forest Bank Chk - 3439	1,305,760.99
120020 Barrington Bank& Trust MMA - 6644	-
Total Cash and Cash Equivalents	<u>1,305,760.99</u>
Investments	
120010 1st Midwest Trust Inv - 1-01-3	1,766.02
120015 1st Midwest Trust LCFP - Grassy 1-02-1	-
120030 Barrington Bank and Trust CD	-
120050 Libertyville Bank CD	-
120060 Wintrust Endowment Investments	283,441.49
125000 Unrealized Gain (Loss)	4,639.34
Total Investments	<u>289,846.85</u>
Total Bank Accounts	1,595,607.84
Accounts Receivable	
140010 Interest Receivable	-
140020 Pledges Receivable	1,494,400.00
140030 Discount on Pledges	(23,697.00)
Total Accounts Receivable	<u>1,470,703.00</u>
Other Current Assets	
191000 Donated Land	456,000.00
Total Other Current Assets	<u>456,000.00</u>
Total Current Assets	<u>3,522,310.84</u>
TOTAL ASSETS	3,522,310.84
LIABILITIES AND EQUITY	
Liabilities	-
Grants Payable	-
Total Liabilities	-
Equity	
315000 Unrestricted Net Assets	219,044.70
315100 Temp. Restricted Net Assets	3,009,345.19
315200 Perm. Restricted Net Assets	293,920.95
Net Revenue	-
Total Equity	<u>3,522,310.84</u>
TOTAL LIABILITIES AND EQUITY	3,522,310.84

Change in Unrestricted Assets

Unrestricted Assets at Beg of Year	211,572.29
Net Change in Unrestricted Assets	7,472.41
Unrestricted Net Assets End of Year	219,044.70

Change in Temp Restricted Assets

Temp. Restricted Net Assets Beg of Year	1,643,431.71
Net Change in Temp Restricted Assets	1,365,913.48
Temp Restricted Net Assets End of Year	3,009,345.19

Change in Perm. Restricted Assets

Unrestricted Assets at Beg of Year	29,741.56
Net Change in Perm. Restricted Assets	264,179.39
Unrestricted Net Assets End of Year	293,920.95

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
PROJECT ACTIVITY REPORT
JULY 2018 - SEPTEMBER 2019

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
1000	Annual Fund	211,572.29	91,002.60	(80,369.00)		(3,161.19)	219,044.70
1002	Archives - Cataloging	50.00					50.00
1003	Archives Digitizing	-	1,000.00	(1,000.00)			-
1004	Blanding's Turtle	1,715.00	22,432.00	(14,535.00)			9,612.00
1009	Ethel Untermeyer Forum	-	2,000.00	(1,000.00)			1,000.00
1010	Events in the Plaza	4,500.00	14,500.00	(11,000.00)			8,000.00
1011	Fall Classic	30,458.60	95,337.00		(25,039.15)	(55,240.51)	45,515.94
1012	Fred Fest	24,549.39	17,978.00			(9,297.00)	33,230.39
1013	Gateway Grants	2,000.00	3,525.00	(4,025.00)			1,500.00
1014	General Education	499.21	10,550.79	(10,950.00)			100.00
1015	General Natural Resources	980,760.05	770,050.00	(171,452.00)			1,579,358.05
1016	General Operating Support	2,220.00	16,117.50	(10,875.00)			7,462.50
1017	Grant Woods Restoration	-	524,400.00				524,400.00
1018	Grassy Lake Expansion	365,123.56	50.00	(142,105.00)		(223,068.56)	-
1019	Grassy Lake Restoration	500.00	32,929.00	(500.00)		(23,298.29)	9,630.71
1020	Green Gifts Bench	3,992.89	18,360.11	(14,518.82)			7,834.18
1021	Green Gifts Tree	9,224.58	22,465.00	(20,925.00)			10,764.58
1024	Green Youth Farm	17,882.41	46,412.00		(19,850.25)	(4,373.05)	40,071.11
1026	Margot Merrick Fund	11,689.00	1,150.00				12,839.00
1030	Museum Exhibitions	7,656.15	3,719.21				11,375.36
1031	Museum Operations	3,932.58	15,100.00	(15,000.00)			4,032.58
1032	Oriole Grove Restoration	-	7,550.00	(2,000.00)			5,550.00
1033	Purple Martin Boxes	210.00	500.00	(500.00)			210.00
1034	Science Explorers in Nature	-	20,000.00				20,000.00
1035	Seed Nursery	50.44		(50.00)			0.44
1041	Archives Collections	50.00	600.00	(600.00)			50.00
1044	Fish Camp	200.00		(100.00)			100.00
1048	Gratitude in the Woods	4,663.13					4,663.13
1049	Greenbelt Rostoration	-	2,288.00				2,288.00
1050	Habitat Restoration	50.00	506,970.00	(4,605.00)			502,415.00
1053	Middlefork Habitat Restoratio	-	14,140.00	(14,140.00)			-
1055	Museum Relocation	100,000.00					100,000.00
1058	Ryerson Woods	-	2,491.24	(2,491.00)		(0.24)	(0.00)
1064	Wildlife Conservation	55.00	1,097.50	(860.00)			292.50
1066	Youth Conservation Corp	20,000.00	15,000.00	(20,000.00)			15,000.00
1068	Bess Bower Dunn Museum	51,399.72	600.00				51,999.72
1069	Unrestricted	10,000.00	5,000.00			346.75	15,346.75
1070	Middlefork Savanna	10,000.00				231.49	10,231.49
1071	Education Endowment	9,741.56				225.41	9,966.97
1072	Grassy Lake Endowment	-	29,600.00			228,775.74	258,375.74
		1,884,745.56	2,314,914.95	(543,600.82)	(44,889.40)	(88,859.45)	3,522,310.84