



FACILITIES – Monthly Report
 January 1, 2015 to January 31, 2015

Activities Report

Brae Loch Clubhouse

- No Activity

Countryside Clubhouse

- No Activity

ThunderHawk Clubhouse

- 3 Private Events

Independence Grove

- 6 Private Events
- 22 Corporate Events

Edward L. Ryerson Conservation Area
Welcome Center

- 10 District Programs

Lake County Discovery Museum

- 2 District Programs
- 3 School Programs
- 755 General Admission (191 of which were free for the Senior Month Promotion)
- Special Exhibits:
 - National Geographic’s The President’s Photographer: 50 Years in the Oval Office
 - Illustrating Integration: The Deerfield Housing Project

Adlai E. Stevenson Historic Home

- 1 Event

Greenbelt Cultural Center

- 2 Private Events
- 0 Corporate Events
- 2 District Programs

Townline Stables

- 60 Horses Presently Stabled

Special Use Permits

- 1 – Half Day Forest Preserve

Financial Report

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

	Fiscal YTD 1/31/2014	Fiscal YTD 1/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$98,811	\$94,984	\$190,100
Less Operating Expenses	18,426	19,057	33,620
Operating Income	\$80,385	\$75,927	\$156,480

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

	Fiscal YTD 1/31/2014	Fiscal YTD 1/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$280,606	\$316,161	\$433,850
Concessionaire Revenue	274,934	315,633	391,500
Total Revenue	\$555,540	\$631,794	\$825,350
Less Operating Expenses	299,671	311,363	523,650
Less Capital Outlay	0	3,043	35,000
Cash Generated	\$255,869	\$317,388	\$266,700

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

	Fiscal YTD 1/31/2014	Fiscal YTD 1/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$1,224,774	\$1,163,329	\$2,137,630
Less Operating Expenses	1,075,528	1,138,873	2,047,290
Operating Income (Loss) before Capital, Debt Service & Reserve	\$ 149,246	\$ 24,456	\$ 90,340
Cash Generated (Used) After Capital Debt Service & Reserve	\$ 111,213	(\$ 69,472)	\$ 29,760
Imprelis Settlement	\$ 0	\$ 0	

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

	Fiscal YTD 1/31/2014	Fiscal YTD 1/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 360,383	\$ 367,747	\$ 622,920
Less Operating Expenses	345,242	368,417	657,810
Operating Income (Loss) before Capital, Debt Service & Reserve	\$ 15,141	(\$ 670)	(\$ 34,890)
Cash Generated (Used) After Capital Debt Service & Reserve	(\$ 184,267)	(\$ 62,000)	(\$ 148,010)
Imprelis Settlement	\$ 25,935	\$ 0	

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

	Fiscal YTD 1/31/2014	Fiscal YTD 1/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 928,095	\$ 854,889	\$1,486,030
Less Operating Expenses	681,989	653,970	1,310,220
Operating Income (Loss) before Capital, Debt Service & Reserve	\$ 246,106	\$ 200,919	\$ 175,810
Cash Generated (Used) After Capital Debt Service & Reserve	\$ 63,462	(\$ 19,902)	(\$ 178,630)
Imprelis Settlement	\$ 0	\$ 0	

All Golf Courses Combined: Unaudited year-to-date financial summary through January 31, 2015:

	Fiscal YTD 1/31/2014	Fiscal YTD 1/31/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$2,513,252	\$2,385,965	\$4,246,580
Less Operating Expenses	2,102,759	2,161,260	4,015,320
Operating Income (Loss) before Capital, Debt Service & Reserve	\$ 410,493	\$ 224,705	\$ 231,260
Cash Generated (Used) After Capital Debt Service & Reserve	(\$ 9,592)	(\$ 151,374)	(\$ 296,880)
Imprelis Settlement	\$ 25,935	\$ 0	