

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Activity

January 2022 - December 2022 (Preliminary)

	<u>Total</u>		<u>Total</u>
REVENUE		EXPENDITURES	
Contributions		In-Kind Expenses	
In-Kind Contributions	521,087.00	910000 Salaries	308,015.00
Unrestricted Contributions	211,083.46	920000 Benefits	82,591.00
Temp. Restricted Contributions	965,197.95	930000 Commodities	21,630.02
Perm. Restricted Contributions	2,666,180.95	940000 Contractuals	117,398.99
Pledge Contributions	<u>494,336.10</u>	960000 Rent Expense	<u>10,483.00</u>
Total Contributions	4,857,885.46	Total In-Kind	540,118.01
Investment Income		Fundraising	
410000 Investment Income	(32,498.45)	500000 Event Expenses	<u>2,428.63</u>
410010 Checking Interest Income	-	Total Fundraising	2,428.63
410020 Money Market Interest	2,220.32	Commodities	
410040 CD Interest	280.60	610000 Office Supplies	-
410050 Gain\Loss Due to Mkt Value Adjustment	<u>(100,636.51)</u>	680000 Miscellaneous	<u>-</u>
Total Investment Income	(130,634.04)	Total Commodities	-
Other Income		Contractuals	
450000 Rent Income	1,050.00	701000 Bank Fees	645.50
460000 Royalty Income	89.38	702000 Credit Card Gift Transaction Fees	3,124.07
480000 Miscellaneous	<u>-</u>	703000 Printing	-
Total Other Income	<u>1,139.38</u>	706000 Registration Fees	25.00
Total Revenue	<u>4,728,390.80</u>	709000 Miscellaneous Contractuals	<u>-</u>
Gross Profit	<u>4,728,390.80</u>	Total Contractuals	3,794.57
		Grants	
		810000 Grants to LCFPD -Temp Restr.	-
		810000 Grants to LCFPD-Unrestricted	109,276.00
		800000 Grants to Other -Temp Restr.	276,158.90
		800000 Grants - Other	<u>26,000.00</u>
		Total 810000 Grants	411,434.90
		Management & General	
		975000 Property Tax Expense	444.30
		980000 Miscellaneous	<u>470.88</u>
		Total Management & General	915.18
		Total Expenditures	<u>958,691.29</u>
		Net Operating Revenue	<u>3,769,699.51</u>
		Net Revenue	<u>3,769,699.51</u>

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES

Statement of Financial Position

As of December 31, 2022 (Preliminary)

	<u>Total</u>		<u>Total</u>
ASSETS		LIABILITIES AND EQUITY	
Current Assets		Liabilities	-
Bank Accounts		Grants Payable	-
Cash and Cash Equivalents		Other Liabilities	-
110010 First Midwest Checking Acct - 0619	-	Total Liabilities	-
100000 Lake Forest Bank Chk - 3439	2,134,390.95	Equity	
120020 Barrington Bank& Trust MMA - 6644	-	315000 Unrestricted Net Assets	445,754.04
120025 Maxsafe MMA- 0519	<u>3,003,035.01</u>	315100 Temp. Restricted Net Assets	4,956,517.19
Total Cash and Cash Equivalents	5,137,425.96	315200 Perm. Restricted Net Assets	4,621,282.47
Investments		Net Revenue	-
120000 Investments	-	Total Equity	<u>10,023,553.70</u>
120015 1st Midwest Trust LCFP - Grassy 1-02-1	-	TOTAL LIABILITIES AND EQUITY	10,023,553.70
120030 Barrington Bank and Trust CD	-		
120035 Maxsafe CD -2346	250,250.13	Change in Unrestricted Assets	
120036 Maxsafe CD -5758	500,184.28	Unrestricted Assets at Beg of Year	378,928.00
120050 Libertyville Bank CD	-	Net Change in Unrestricted Assets	66,826.04
120060 Wintrust Endowment Investments	3,473,734.76	Unrestricted Net Assets End of Year	445,754.04
125000 Unrealized Gain (Loss)	<u>49,642.61</u>		
Total Investments	<u>4,273,811.78</u>	Change in Temp Restricted Assets	
Total Bank Accounts	9,411,237.74	Temp. Restricted Net Assets Beg of Year	4,553,844.77
Accounts Receivable		Net Change in Temp Restricted Assets	402,672.42
140010 Miscellaneous Receivable	-	Temp Restricted Net Assets End of Year	4,956,517.19
140010 Interest Receivable	-		
140020 Pledges Receivable	645,391.34	Change in Perm. Restricted Assets	
140030 Discount on Pledges	<u>(33,075.38)</u>	Perm. Restricted Assets at Beg of Year	1,321,081.42
Total Accounts Receivable	612,315.96	Net Change in Perm. Restricted Assets	3,300,201.05
Other Current Assets		Perm Restricted Net Assets End of Year	4,621,282.47
191000 Donated Land	-		
Total Other Current Assets	-		
Total Current Assets	<u>10,023,553.70</u>		
TOTAL ASSETS	10,023,553.70		

PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES
PROJECT ACTIVITY REPORT
As of December 31, 2022 (Preliminary)

Project ID	Project Description	Beginning Balance	Contributions	Check to LCFPD	Check to Other	Inc/Exp	Ending Balance
1000	Annual Fund	378,928.00	712,666.55	(109,276.00)		(536,564.51)	445,754.04
	Temporarily Restricted						
1002	Archives - Cataloging	-					-
1003	Archives Digitizing	-					-
1004	Blanding's Turtle	19,380.94	21,070.00	(25,698.44)			14,752.50
1005	Buckthorn Pilot	-	29,114.38				29,114.38
1009	Ethel Untermyer Forum	1,000.00	1,000.00	(1,000.00)			1,000.00
1010	Events in the Plaza	5,000.00	6,500.00	(6,500.00)			5,000.00
1011	Fall Classic	53,515.94					53,515.94
1012	Fred Fest	36,930.39					36,930.39
1013	Gateway Grants	-					-
1014	General Education	2,858.33	4,810.00	(6,108.33)			1,560.00
1015	General Natural Resources	975,232.82	30,731.43	(84,005.83)		(475,031.01)	446,927.41
1016	General Operating Support	11,422.50	16,004.27	(4,375.00)			23,051.77
1017	Grant Woods Restoration	1,046,586.83			(1,000.00)		1,045,586.83
1018	Grassy Lake Expansion	-					-
1019	Grassy Lake Restoration	-	600.00	(500.00)			100.00
1020	Green Gifts Bench	1,151.88		(1,971.66)			(819.78)
1021	Green Gifts Tree	-					-
1024	Green Youth Farm	57,395.93	17,800.00		(25,000.00)		50,195.93
1026	Margot Merrick Fund	14,289.00	3,450.00				17,739.00
1028	Middlefork Bridge	-					-
1030	Museum Exhibitions	-					-
1031	Museum Operations	1,169.10	100.00				1,269.10
1032	Oriole Grove Restoration	-	6,000.00	(6,000.00)			-
1033	Purple Martin Boxes	-					-
1034	Science Explorers in Nature	15,000.00	13,200.00	(15,100.00)			13,100.00
1035	Seed Nursery	(0.00)	250.00				250.00
1036	Smooth Green Snake	-					-
1039	Volunteer Tools	39.99					39.99
1041	Archives Collections	-					-
1044	Fish Camp	-					-
1045	Fourth Lake Hepatica	-					-
1048	Gratitude in the Woods	4,663.13					4,663.13
1049	Greenbelt Restoration	7,764.67					7,764.67
1050	Habitat Restoration	73,961.52	535,066.37	(99,696.82)		-	509,331.07
1053	Middlefork Habitat Restoration	-					-
1055	Museum Relocation	100,000.00					100,000.00
1058	Ryerson Woods	2,051,164.64	351,500.00	(2,669.48)			2,399,995.16
1062	Stevenson House	-					-

1061	STEM Program	-					-
1064	Wildlife Conservation	1,978.34	77,020.07	(2,533.34)			76,465.07
1066	Youth Conservation Corp	-	40,000.00	(20,000.00)			20,000.00
1068	Bess Bower Dunn Museum	73,338.82	20,556.43			89.38	93,984.63
1082	Special Parks District Forum		5,000.00				5,000.00
Permanently Restricted							
1069	Unrestricted	18,859.46				(2,910.05)	15,949.41
1070	Middlefork Savanna	12,573.29	1,000,000.00			5,229.28	1,017,802.57
1071	Education Endowment	12,248.27				(1,889.62)	10,358.65
1072	Grassy Lake Endowment	337,303.18	4,660.00			(52,178.73)	289,784.45
1073	Habitat Restoration	835,658.78	686,860.52			368,383.41	1,890,902.71
1074	Adopt An Acre	2,888.59	550.00			(307.48)	3,131.11
1075	Adopt A Trail	555.52	2,500.00			(4.34)	3,051.18
1076	Benches	81,494.71	27,500.01			(4,047.63)	104,947.09
1077	1000 Oaks	19,499.62	1,333.36			(259.22)	20,573.76
1078	Legacy Gift		520,000.00			6,556.36	526,556.36
1079	Grainer Woods		507,777.07			15,132.08	522,909.15
1080	Trailside Benches		50,000.00			316.03	50,316.03
1081	Mill Creek WB Sedge Meadow		165,000.00			-	165,000.00
		6,253,854.19	4,858,620.46	(385,434.90)	(26,000.00)	(677,486.05)	10,023,553.70
Summary by fund							
	Unrestricted	378,928.00	712,666.55	(109,276.00)	-	(536,564.51)	445,754.04
	Temporarily Restricted	4,553,844.77	1,179,772.95	(276,158.90)	(26,000.00)	(474,941.63)	4,956,517.19
	Permanently Restricted	1,321,081.42	2,966,180.96	-	-	334,020.09	4,621,282.47
	Total Projects						10,023,553.70