



FACILITIES REPORT Activities Report

March 1, 2015 to April 30, 2015

Brae Loch Clubhouse

- 7 Private Events

Countryside Clubhouse

- No Activity

ThunderHawk Clubhouse

- 4 Private Events
- 1 District Program

Independence Grove

- 12 Private Events
- 36 Corporate Events
- 9 Education Programs
- 4 Special Use Permits

Edward L. Ryerson Conservation Area Welcome Center

- 37 Education Programs
- 1 Corporate Event
- 3 Private Events
- 11 Not-for-Profit Events

Adlai E. Stevenson Historic Home

- 3 Public Programs
- 1 Private Tour
- 1 Field Trip

Greenbelt Cultural Center

- 10 Private Events
- 9 Corporate Events
- 17 Education Programs
- 1 District Program

Lake County Discovery Museum

- 15 Public Programs
- 1,577 General Admissions
- 19 Field Trips to the Museum
- 1 Community Rental (Birthday Party)
- Special Exhibits:
 - *A Picture is Worth a Thousand Yards: Sports Photography of Walter Payton*
 - *Growing Up in Lake County: Exploring Through the Eyes of Children* and
 - *Illustrating Integration: The Deerfield Housing Project*

Townline Stables

- 60 Horses Presently Stabled

Special Use Permits

- 2 at Lakewood, 1 at Old School, 4 at Independence Grove

Financial Report

Fox River Marina: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$140,032	\$136,160	\$190,100
Less Operating Expenses	\$22,051	\$22,984	33,620
Operating Income	\$117,981	\$113,176	\$156,480

Independence Grove: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$293,957	\$349,486	\$433,850
Concessionaire Revenue	\$321,292	\$351,583	391,500
Total Revenue	\$615,249	\$701,069	\$825,350
Less Operating Expenses	\$364,794	\$372,591	523,650
Less Capital Outlay	\$ 8,630	\$ 0	35,000
Cash Generated	\$241,825	\$328,478	\$266,700

Countryside Golf Course: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 1,345,850	\$1,316,083	\$2,137,630
Less Operating Expenses	\$ 1,375,520	\$1,440,392	2,047,290
Operating Income (Loss) before Capital Outlay	\$ (29,670)	\$ (124,309)	\$ 90,340

Brae Loch Golf Course: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 383,683	\$ 407,414	\$622,920
Less Operating Expenses	\$ 438,751	\$ 450,029	\$657,810
Operating Income (Loss) before Capital Outlay	\$ (55,068)	\$ (42,615)	\$ (34,890)

ThunderHawk Golf Course: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 957,844	\$879,247	\$1,486,030
Less Operating Expenses	\$ 867,274	\$842,299	1,310,220
Operating Income (Loss) before Capital Outlay	\$ 90,570	\$ 36,948	\$ 175,810

All Golf Courses Combined: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$2,687,377	\$2,602,744	\$4,246,580
Less Operating Expenses	\$2,681,545	\$2,732,720	4,015,320
Operating Income (Loss) before Capital Outlay	\$ 5,832	\$ (129,976)	\$ 231,260

Lake County Discovery Museum and Exhibits: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 56,156	\$ 41,624	\$ 81,960
Less Operating Expenses	\$ 394,911	\$ 442,582	\$ 516,930
Operating Income (Loss)	\$(338,755)	\$(400,958)	\$(434,970)

Lake County Discovery Museum Collections: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 25,760	\$ 19,268	\$ 22,560
Less Operating Expenses	\$ 218,084	\$ 239,627	\$ 289,910
Operating Income (Loss)	\$(192,324)	\$(220,359)	\$(267,350)

Greenbelt Cultural Center: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 96,618	\$ 87,712	\$125,800
Less Operating Expenses	\$ 264,170	\$ 271,254	\$360,670
Operating Income (Loss)	\$(167,552)	\$(183,542)	\$(234,870)

Adlai E. Stevenson Historic Home: Unaudited year-to-date financial summary through April 30, 2015:

	Fiscal YTD 4/30/2014	Fiscal YTD 4/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 9,585	\$11,583	\$13,000
Less Operating Expenses	\$11,173	\$12,829	\$13,330
Operating Income (Loss)	\$(1,588)	\$(1,246)	\$ (330)