



**FACILITIES REPORT**  
**Activities Report**  
**March 1, 2015 to April 30, 2015**

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*

**Financial Report**

**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
<b>Operating Income (Loss)</b>	<b>\$(338,755)</b>	<b>\$(400,958)</b>	<b>\$(434,970)</b>

## Financial Report (continued)

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

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	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
<b>Operating Income (Loss)</b>	<b>\$(192,324)</b>	<b>\$(220,359)</b>	<b>\$(267,350)</b>

**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
<b>Operating Income (Loss)</b>	<b>\$(167,552)</b>	<b>\$(183,542)</b>	<b>\$(234,870)</b>

**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
<b>Operating Income (Loss)</b>	<b>\$(1,588)</b>	<b>\$(1,246)</b>	<b>\$ (330)</b>