

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310000 · Member District Assessments				
310001 · Arlington Heights Assessment	566,083.43	566,083.43	0.00	100.0%
310002 · Bartlett Assessment	236,953.82	236,953.83	-0.01	100.0%
310003 · Buffalo Grove Assessment	310,783.96	310,783.96	0.00	100.0%
310004 · Elk Grove Assessment	330,485.59	330,485.59	0.00	100.0%
310005 · Hanover Park Assessment	152,187.56	152,187.56	0.00	100.0%
310006 · Hoffman Estates Assessment	310,873.06	310,873.06	0.00	100.0%
310007 · Inverness Assessment	37,854.25	37,854.25	0.00	100.0%
310008 · Mount Prospect Assessment	363,308.24	363,308.24	0.00	100.0%
310009 · Palatine Assessment	475,372.96	475,372.96	0.00	100.0%
310010 · Prospect Heights Assessment	77,491.12	77,491.10	0.02	100.0%
310011 · River Trails Assessment	107,365.04	107,365.04	0.00	100.0%
310012 · Rolling Meadows Assessment	142,363.78	142,363.78	0.00	100.0%
310013 · Salt Creek Assessment	38,350.57	38,350.57	0.00	100.0%
310014 · Schaumburg Assessment	680,516.88	680,516.88	0.00	100.0%
310015 · South Barrington Assessment	72,581.62	72,581.62	0.00	100.0%
310016 · Streamwood Assessment	177,207.46	177,207.46	0.00	100.0%
310017 · Wheeling Assessment	240,528.02	240,528.02	0.00	100.0%
Total 310000 · Member District Assessments	4,320,307.36	4,320,307.35	0.01	100.0%
320000 · Program Fees				
320001 · Club Fees	32,316.46	18,000.00	14,316.46	179.5%
320002 · Leisure Education Fees	10,373.98	8,400.00	1,973.98	123.5%
320003 · New Initiatives Fees	0.23	10,000.00	-9,999.77	0.0%
320004 · Special Events Fees	19,220.80	12,000.00	7,220.80	160.2%
320005 · Day Camp Fees	253,346.17	175,000.00	78,346.17	144.8%
320006 · General Programs Fees	329,679.38	150,000.00	179,679.38	219.8%
320008 · Trips Fees	53,224.94	70,000.00	-16,775.06	76.0%
320009 · PURSUIT	152,962.41	0.00	152,962.41	100.0%
320011 · Athletic Fees	36,179.60	37,000.00	-820.40	97.8%
320012 · Program Fees - Credits	-3,066.75	0.00	-3,066.75	100.0%
Total 320000 · Program Fees	884,237.22	480,400.00	403,837.22	184.1%
321000 · Transportation - Door to Door				
321001 · Clubs Door to Door	2,278.73	2,500.00	-221.27	91.1%
321003 · New Initiatives Door to Door	0.00	0.00	0.00	0.0%
321004 · Special Events Door to Door	16.00	2,100.00	-2,084.00	0.8%
321005 · Day Camp Door to Door	13,858.78	9,000.00	4,858.78	154.0%
321006 · General Programs Door to Door	3,325.38	2,500.00	825.38	133.0%
321007 · Miscellaneous Door to Door	0.00	0.00	0.00	0.0%
321008 · Athletics Door to Door	0.00	0.00	0.00	0.0%
Total 321000 · Transportation - Door to Door	19,478.89	16,100.00	3,378.89	121.0%

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321100 · Transportation - Pick up Points				
321101 · Clubs Pick Up Points	1,959.54	2,500.00	-540.46	78.4%
321102 · Leisure Edu Pick Up Points	835.02	1,680.00	-844.98	49.7%
321103 · New Initiatives Pick Up Points	0.00	0.00	0.00	0.0%
321104 · Special Events Pick Up Points	1,117.60	2,416.00	-1,298.40	46.3%
321105 · Day Camp Pick Up Points	7,689.25	12,000.00	-4,310.75	64.1%
321106 · General Programs Pick Up Points	12,113.62	8,000.00	4,113.62	151.4%
321107 · Miscellaneous Pick Up Points	0.00	0.00	0.00	0.0%
321108 · Athletics Pick Up Points	0.00	0.00	0.00	0.0%
Total 321100 · Transportation - Pick up Points	23,715.03	26,596.00	-2,880.97	89.2%
340000 · Non Program Revenue				
340001 · Non Program Revenue	7,997.91	4,250.00	3,747.91	188.2%
340009 · Collaboratives	369,545.70	439,696.00	-70,150.30	84.0%
340000 · Non Program Revenue - Other	149.66			
Total 340000 · Non Program Revenue	377,693.27	443,946.00	-66,252.73	85.1%
350000 · SLSF Grant Contributions				
350001 · Scholarship Contribution	110,429.82	73,759.50	36,670.32	149.7%
350002 · Programs Contribution	39,769.25	95,410.31	-55,641.06	41.7%
350003 · Inclusion Contribution	1,250.00	14,846.00	-13,596.00	8.4%
350004 · Transportation Contribution	30,000.00	57,415.53	-27,415.53	52.3%
350005 · Athletics Contribution	8,587.32	55,871.99	-47,284.67	15.4%
350006 · Miscellaneous Contribution	0.00	0.00	0.00	0.0%
Total 350000 · SLSF Grant Contributions	190,036.39	297,303.33	-107,266.94	63.9%
360000 · Sale of Fixed Assets				
360001 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
Total 360000 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
370000 · Interest				
370001 · Operating Interest	105,107.82	95,000.00	10,107.82	110.6%
370002 · Investment Interest	42,536.83	5,000.00	37,536.83	850.7%
Total 370000 · Interest	147,644.65	100,000.00	47,644.65	147.6%
380000 · Revenue SLSF				
380001 · Revenue SLSF	120.76	500.00	-379.24	24.2%
Total 380000 · Revenue SLSF	120.76	500.00	-379.24	24.2%
390000 · General Ledger Credit	0.00			
Total Income	5,963,233.57	5,701,827.68	261,405.89	104.6%
Gross Profit	5,963,233.57	5,701,827.68	261,405.89	104.6%

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Expense	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
420000 · Operating Expenses				
421000 · Administration				
421001 · Professional Expenses				
421002 · Professional Fees	41,478.40	87,875.00	-46,396.60	47.2%
421003 · Legal Fees	13,974.80	10,150.00	3,824.80	137.7%
421004 · Miscellaneous	2,040.71	770.00	1,270.71	265.0%
Total 421001 · Professional Expenses	57,493.91	98,795.00	-41,301.09	58.2%
421100 · Office Supplies				
421101 · Coffee / Water	199.87	425.00	-225.13	47.0%
421102 · Furniture Needs	766.91	300.00	466.91	255.6%
421103 · Locksmith / Keys	519.95	500.00	19.95	104.0%
421104 · Nametags	594.55	500.00	94.55	118.9%
421105 · Supplies	4,011.06	3,000.00	1,011.06	133.7%
421106 · Miscellaneous	1,010.58	350.00	660.58	288.7%
Total 421100 · Office Supplies	7,102.92	5,075.00	2,027.92	140.0%
421150 · Credit Card & Bank Fees				
421151 · Bank Fees	16,114.97	8,500.00	7,614.97	189.6%
421152 · Credit Card Processing Fees	986.19	4,500.00	-3,513.81	21.9%
421153 · PFM Fees	2,160.39	2,000.00	160.39	108.0%
Total 421150 · Credit Card & Bank Fees	19,261.55	15,000.00	4,261.55	128.4%
421200 · Postage				
421201 · Postage	3,076.61	1,500.00	1,576.61	205.1%
421202 · Postal Machine Rental	1,818.84	1,860.00	-41.16	97.8%
421203 · Printing Vendors	0.00	0.00	0.00	0.0%
421204 · Miscellaneous	380.21	240.00	140.21	158.4%
Total 421200 · Postage	5,275.66	3,600.00	1,675.66	146.5%
421300 · Telephone/Fax				
421301 · Cell Phone Service	9,502.46	9,360.50	141.96	101.5%
421302 · Director Phone/Internet Service	1,180.18	1,200.00	-19.82	98.3%
421303 · Fax Maintenance	0.00	399.00	-399.00	0.0%
421304 · Office Phones	8,008.44	7,812.00	196.44	102.5%
421305 · Phone Maintenance	2,906.55	4,768.00	-1,861.45	61.0%
421306 · Miscellaneous	0.00	250.00	-250.00	0.0%
Total 421300 · Telephone/Fax	21,597.63	23,789.50	-2,191.87	90.8%

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421400 · Conferences/Education				
421401 · NRPA Conf/Wkshps/Webnrs/Schools	4,871.74	3,988.00	883.74	122.2%
421402 · IPRA Conf/Wkshps/Webnrs/Schools	31,461.51	26,788.64	4,672.87	117.4%
421403 · PDRMA Conf/Wkshps/Webnrs/School	140.00	610.00	-470.00	23.0%
421404 · IAPD Conf/Wkshps/Webnrs/Schools	388.89	2,007.00	-1,618.11	19.4%
421405 · Evaluation Lunches	2,227.86	2,280.00	-52.14	97.7%
421406 · Professional Meetings	9,587.22	4,800.00	4,787.22	199.7%
421407 · Other Trainings/Workshops	11,312.97	8,474.00	2,838.97	133.5%
421408 · ATRA/Conf/Wrkshopp Web Schls	6,810.94	11,238.00	-4,427.06	60.6%
Total 421400 · Conferences/Education	66,801.13	60,185.64	6,615.49	111.0%
421500 · Memberships				
421501 · ATRA	3,275.00	1,500.00	1,775.00	218.3%
421502 · CDL Reimbursement / Renewal	102.26	920.00	-817.74	11.1%
421503 · CPRP Exam / Renewal	150.00	703.00	-553.00	21.3%
421504 · CTRS Exam / Renewal	2,580.00	3,390.00	-810.00	76.1%
421505 · Distinguished Accreditation	600.00	100.00	500.00	600.0%
421506 · Hands On Suburban Chicago	0.00	300.00	-300.00	0.0%
421507 · IPRA	12,950.00	12,747.00	203.00	101.6%
421508 · LAC Group	0.00	500.00	-500.00	0.0%
421509 · NRPA	550.00	525.00	25.00	104.8%
421510 · Safety	847.99	2,410.00	-1,562.01	35.2%
421511 · Costco	120.00	170.00	-50.00	70.6%
421512 · SPRA	15.00			
421513 · Miscellaneous	3,760.93	933.00	2,827.93	403.1%
421514 · CPI Recertification	2,249.00	300.00	1,949.00	749.7%
421515 · SHRM	664.00	0.00	664.00	100.0%
Total 421500 · Memberships	27,864.18	24,498.00	3,366.18	113.7%
421600 · Health Insurance				
421601 · Voluntary Benefits	-3,180.98	0.00	-3,180.98	100.0%
421602 · Employee Contributions	0.00	0.00	0.00	0.0%
421603 · Employer Contributions	425,055.65	446,763.96	-21,708.31	95.1%
Total 421600 · Health Insurance	421,874.67	446,763.96	-24,889.29	94.4%
421700 · Maintenance/Utilities				
421701 · Condo Maintenance	11,611.05	11,000.00	611.05	105.6%
421702 · Electric	9,223.20	12,000.00	-2,776.80	76.9%
421703 · Gas	3,531.90	4,000.00	-468.10	88.3%
421705 · Total Fire and Safety	7,541.28	7,477.00	64.28	100.9%
421706 · Internet	18,347.69	17,370.84	976.85	105.6%
421707 · Miscellaneous	3,084.25	5,000.00	-1,915.75	61.7%
421708 · Cleaning Supplies	1,163.84	4,580.39	-3,416.55	25.4%
Total 421700 · Maintenance/Utilities	54,503.21	61,428.23	-6,925.02	88.7%

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421800 · Rent				
421801 · Condo Association Fee	12,780.00	12,780.00	0.00	100.0%
421802 · RMCC Rental Space	30,000.00	30,000.00	0.00	100.0%
421803 · HPPD Rental Space	17,316.00	17,316.00	0.00	100.0%
421804 · MPPD Rental Space	27,500.00	30,000.00	-2,500.00	91.7%
421805 · Wheeling Rental Space	30,000.00	30,000.00	0.00	100.0%
421806 · BGPD Rental Space	15,092.66	30,090.00	-14,997.34	50.2%
421807 · HEPD Rental Space	30,000.00	30,090.00	-90.00	99.7%
Total 421800 · Rent	162,688.66	180,276.00	-17,587.34	90.2%
421900 · Computer				
421901 · Database Enhancements	5,520.88	4,537.00	983.88	121.7%
421902 · Framework Support	78,905.74	81,180.00	-2,274.26	97.2%
421904 · Web Development	842.02	900.00	-57.98	93.6%
421905 · Miscellaneous Software	84,084.60	59,407.09	24,677.51	141.5%
421906 · Miscellaneous Hardware	2,686.74	2,700.00	-13.26	99.5%
421900 · Computer - Other	1,205.70			
Total 421900 · Computer	173,245.68	148,724.09	24,521.59	116.5%
Total 421000 · Administration	1,017,709.20	1,068,135.42	-50,426.22	95.3%
422000 · Program				
422100 · Rental Municipal				
422101 · Clubs	0.00	2,000.00	-2,000.00	0.0%
422102 · Leisure Education	0.00	1,000.00	-1,000.00	0.0%
422104 · Special Events	688.00	959.00	-271.00	71.7%
422105 · Day Camp	14,501.43	8,000.00	6,501.43	181.3%
422106 · General Programs	4,540.99	11,500.00	-6,959.01	39.5%
422107 · Miscellaneous	0.00	0.00	0.00	0.0%
422108 · Trips	0.00	0.00	0.00	0.0%
422109 · PURSUIT	2,083.58	3,600.00	-1,516.42	57.9%
422111 · Athletics	5,637.36	4,000.00	1,637.36	140.9%
Total 422100 · Rental Municipal	27,451.36	31,059.00	-3,607.64	88.4%
422200 · Commercial Expenses				
422201 · Clubs	5,672.45	6,500.00	-827.55	87.3%
422202 · Leisure Education	2,544.00	1,000.00	1,544.00	254.4%
422204 · Special Events	10,814.31	8,000.00	2,814.31	135.2%
422205 · Day Camp	4,751.75	6,000.00	-1,248.25	79.2%
422206 · General Programs	37,264.08	21,000.00	16,264.08	177.4%
422207 · Miscellaneous	828.58	0.00	828.58	100.0%
422208 · Trips	43,119.56	35,000.00	8,119.56	123.2%

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422209 · PURSUIT	20,387.29	30,000.00	-9,612.71	68.0%
422211 · Athletics	7,733.80	22,000.00	-14,266.20	35.2%
Total 422200 · Commercial Expenses	133,115.82	129,500.00	3,615.82	102.8%
422300 · Program Development				
422301 · New Programming Space	2,960.77	4,500.00	-1,539.23	65.8%
422302 · PURSUIT	0.00	0.00	0.00	0.0%
422303 · New Initiatives / Programs	2,137.09	2,500.00	-362.91	85.5%
422305 · Program Space 6	18.99	2,000.00	-1,981.01	0.9%
Total 422300 · Program Development	5,116.85	9,000.00	-3,883.15	56.9%
422400 · Program Supplies				
422401 · Clubs	3,112.11	4,000.00	-887.89	77.8%
422402 · Leisure Education	713.41	1,000.00	-286.59	71.3%
422404 · Special Events	1,336.31	800.00	536.31	167.0%
422405 · Day Camp	5,267.43	8,000.00	-2,732.57	65.8%
422406 · General Programs	15,325.08	17,350.00	-2,024.92	88.3%
422407 · Equipment Repair	1,794.29	1,000.00	794.29	179.4%
422408 · Trips	-242.00	300.00	-542.00	-80.7%
422409 · PURSUIT	30,583.38	21,500.00	9,083.38	142.2%
422411 · Paper Products	1,984.05	2,000.00	-15.95	99.2%
422412 · Training / Orientation	1,351.38	1,250.00	101.38	108.1%
422413 · CPI Books	854.70	0.00	854.70	100.0%
422414 · First Aid / CPR	2,468.81	1,300.00	1,168.81	189.9%
422415 · Staff Appreciation Party	1,911.49	1,500.00	411.49	127.4%
422416 · Part Time/ Volunteer Apparel	0.00	0.00	0.00	0.0%
422417 · Storeroom Supplies	500.00	500.00	0.00	100.0%
422418 · Miscellaneous	-262.90	0.00	-262.90	100.0%
422419 · Full Time Apparel	97.17	0.00	97.17	100.0%
422421 · Safety/Behavior	1,046.56	5,500.00	-4,453.44	19.0%
422422 · Committees	1,583.21	2,000.00	-416.79	79.2%
422423 · Athletics	-642.69	2,000.00	-2,642.69	-32.1%
Total 422400 · Program Supplies	68,781.79	70,000.00	-1,218.21	98.3%
422500 · Commercial Transportation				
422502 · Leisure Education	0.00	0.00	0.00	0.0%
422504 · Special Events	0.00	0.00	0.00	0.0%
422505 · Day Camp	91,204.60	144,000.00	-52,795.40	63.3%
422508 · Trips	4,388.20	15,000.00	-10,611.80	29.3%
422509 · Miscellaneous	0.00	0.00	0.00	0.0%
422510 · Athletics	3,150.96	5,000.00	-1,849.04	63.0%
Total 422500 · Commercial Transportation	98,743.76	164,000.00	-65,256.24	60.2%

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422600 · Mileage				
422601 · Mileage	43,818.50	31,000.00	12,818.50	141.4%
Total 422600 · Mileage	43,818.50	31,000.00	12,818.50	141.4%
422700 · Transportation Maintenance				
422701 · Cleaning Supplies	112.00	1,380.00	-1,268.00	8.1%
422702 · Repair / Maintenance	114,512.26	76,620.00	37,892.26	149.5%
422703 · General Equipment	0.00	0.00	0.00	0.0%
422705 · Miscellaneous	608.54	500.00	108.54	121.7%
Total 422700 · Transportation Maintenance	115,232.80	78,500.00	36,732.80	146.8%
422800 · Transportation- Gas/Tolls/Park				
422801 · Gas	70,136.13	79,200.00	-9,063.87	88.6%
422802 · Tolls	5,998.11	6,300.00	-301.89	95.2%
Total 422800 · Transportation- Gas/Tolls/Park	76,134.24	85,500.00	-9,365.76	89.0%
422900 · Printing				
422901 · Copier 2nd Floor	0.00	0.00	0.00	0.0%
422902 · Copier 3rd Floor	0.00	0.00	0.00	0.0%
422903 · Day Camp Brochure	2,058.00	2,700.00	-642.00	76.2%
422904 · Paper	2,530.36	2,450.00	80.36	103.3%
422905 · Printer Service	0.00	0.00	0.00	0.0%
422906 · Printer Toner (OSP)	3,624.32	8,520.00	-4,895.68	42.5%
422907 · Seasonal Brochure	19,142.00	17,700.00	1,442.00	108.1%
422908 · Stationary / Business Cards	1,142.27	1,130.00	12.27	101.1%
422909 · Miscellaneous	547.28	1,500.00	-952.72	36.5%
Total 422900 · Printing	29,044.23	34,000.00	-4,955.77	85.4%
423100 · Public Awareness				
423101 · Awards / Recognition	7,705.78	1,500.00	6,205.78	513.7%
423102 · Ads	189.42	980.00	-790.58	19.3%
423103 · Legal Notices	64.80	500.00	-435.20	13.0%
423104 · Online Media	237.09	960.00	-722.91	24.7%
423105 · Giveaways	436.35	750.00	-313.65	58.2%
423106 · Admin Professionals Week	349.00	250.00	99.00	139.6%
423107 · Staff Support	2,514.77	3,200.00	-685.23	78.6%
423108 · Subscriptions	2,507.84	2,076.00	431.84	120.8%
423109 · Miscellaneous	292.00	0.00	292.00	100.0%
423110 · Recruitment	22,377.09	21,409.50	967.59	104.5%
423111 · Outreach	3,326.15	5,000.00	-1,673.85	66.5%
Total 423100 · Public Awareness	40,000.29	36,625.50	3,374.79	109.2%
Total 422000 · Program	637,439.64	669,184.50	-31,744.86	95.3%

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424000 · Salary(Staff & Indep Cntrctrs)				
424100 · Full Time				
424101 · Salary	2,373,012.21	2,437,113.49	-64,101.28	97.4%
424102 · Overtime	527.01	200.00	327.01	263.5%
424103 · Phone/Data Stipend	17,960.00	20,160.00	-2,200.00	89.1%
Total 424100 · Full Time	2,391,499.22	2,457,473.49	-65,974.27	97.3%
424200 · Part Time				
424201 · Clubs	0.00	2,000.00	-2,000.00	0.0%
424203 · Program Dev't	0.00	2,000.00	-2,000.00	0.0%
424204 · Special Events	2,197.12	0.00	2,197.12	100.0%
424205 · Day Camp	338,750.82	275,000.00	63,750.82	123.2%
424206 · General Programs	361,968.80	97,000.00	264,968.80	373.2%
424207 · Office Support	53,752.08	34,230.00	19,522.08	157.0%
424208 · Trips	0.00	0.00	0.00	0.0%
424209 · PURSUIT	17,994.63	24,480.00	-6,485.37	73.5%
424211 · Training	31,687.04	35,000.00	-3,312.96	90.5%
424213 · Athletics	0.00	8,500.00	-8,500.00	0.0%
424214 · Transportation	109,921.20	80,000.00	29,921.20	137.4%
424200 · Part Time - Other	-10,256.62			
Total 424200 · Part Time	906,015.07	558,210.00	347,805.07	162.3%
424300 · Payroll Processing				
424301 · Payroll Fees	0.00	0.00	0.00	0.0%
424302 · Direct Deposit	0.00	0.00	0.00	0.0%
424303 · FSA	938.00	1,450.00	-512.00	64.7%
424304 · W2 Processing	230.21	330.00	-99.79	69.8%
424305 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 424300 · Payroll Processing	1,168.21	1,780.00	-611.79	65.6%
424400 · Independent Contractors				
424401 · Day Camp	11,347.50	2,000.00	9,347.50	567.4%
424402 · General Programs	14,102.50	10,000.00	4,102.50	141.0%
424403 · Office	5,520.00	5,000.00	520.00	110.4%
424404 · Trips	492.00	0.00	492.00	100.0%
424405 · PURSUIT	2,215.10	3,000.00	-784.90	73.8%
424407 · Athletics	2,154.35	2,500.00	-345.65	86.2%
424408 · Leisure Ed	0.00	2,500.00	-2,500.00	0.0%
424400 · Independent Contractors - Other	100.00			
Total 424400 · Independent Contractors	35,931.45	25,000.00	10,931.45	143.7%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
424500 · Car Allowance				
424501 · Car Allowance	7,500.00	7,800.00	-300.00	96.2%
Total 424500 · Car Allowance	7,500.00	7,800.00	-300.00	96.2%
Total 424000 · Salary(Staff & Indep Cntrctrs)	3,342,113.95	3,050,263.49	291,850.46	109.6%
Total 420000 · Operating Expenses	4,997,262.79	4,787,583.41	209,679.38	104.4%
441000 · Liabilities				
441001 · Criminal Background Checks	3,012.50	1,640.00	1,372.50	183.7%
441002 · Drug Tests / Physicals	2,183.00	4,200.00	-2,017.00	52.0%
441003 · Unemployment	0.00	13,278.93	-13,278.93	0.0%
441004 · Liability Fees	66,414.84	64,266.00	2,148.84	103.3%
441006 · Miscellaneous	11.50	0.00	11.50	100.0%
Total 441000 · Liabilities	71,621.84	83,384.93	-11,763.09	85.9%
442000 · Audit				
442001 · Audit	12,531.00	12,500.00	31.00	100.2%
442002 · GASB	2,700.00	0.00	2,700.00	100.0%
Total 442000 · Audit	15,231.00	12,500.00	2,731.00	121.8%
442100 · FICA - Employer Tax Expense	385,977.38	276,230.52	109,746.86	139.7%
442200 · IMRF				
442201 · ER Contributions - FT	88,134.50	94,350.70	-6,216.20	93.4%
442202 · EE Deductions - FT	8,338.95			
442203 · ER Contributions - PT	-1,424.61	36,355.56	-37,780.17	-3.9%
442204 · EE Deductions - PT	2,831.39	0.00	2,831.39	100.0%
442205 · Voluntary Contributions	453.30	0.00	453.30	100.0%
Total 442200 · IMRF	98,333.53	130,706.26	-32,372.73	75.2%
450000 · Inclusion				
450001 · Arlington Heights	60,041.99	31,034.72	29,007.27	193.5%
450002 · Bartlett	17,927.04	9,240.56	8,686.48	194.0%
450003 · Buffalo Grove	83,786.19	44,358.03	39,428.16	188.9%
450004 · Elk Grove Village	23,518.13	12,728.55	10,789.58	184.8%
450005 · Hanover Park	9,333.87	8,993.54	340.33	103.8%
450006 · Hoffman Estates	46,682.41	23,865.66	22,816.75	195.6%
450007 · Inverness	102.44	100.00	2.44	102.4%
450008 · Mount Prospect	25,017.22	19,512.35	5,504.87	128.2%
450009 · Palatine	52,012.33	41,533.53	10,478.80	125.2%
450010 · Prospect Heights	7,730.82	15,762.90	-8,032.08	49.0%
450011 · River Trails	15,364.89	6,094.05	9,270.84	252.1%
450012 · Rolling Meadows	63,075.07	42,104.71	20,970.36	149.8%
450013 · Salt Creek	1,285.78	2,826.71	-1,540.93	45.5%
450014 · Schaumburg	156,319.52	57,328.47	98,991.05	272.7%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
450015 · South Barrington	15,631.04	3,306.32	12,324.72	472.8%
450016 · Steamwood	3,941.37	2,541.59	1,399.78	155.1%
450017 · Wheeling	76,113.45	62,389.46	13,723.99	122.0%
450018 · Ability Awareness	802.11	500.00	302.11	160.4%
450019 · Training Salary	14,919.06	8,250.00	6,669.06	180.8%
450020 · Rovers Salary	18,454.37	36,420.00	-17,965.63	50.7%
450021 · Training Supplies	1,044.16	2,000.00	-955.84	52.2%
450022 · Miscellaneous	4,218.98	3,760.00	458.98	112.2%
Total 450000 · Inclusion	697,322.24	434,651.15	262,671.09	160.4%
6560 · Payroll Expenses	2,461.07			
Total Expense	6,268,209.85	5,725,056.27	543,153.58	109.5%
Net Ordinary Income	-304,976.28	-23,228.59	-281,747.69	1,312.9%
Other Income/Expense				
Other Expense				
460000 · Capital Fund				
460001 · Capital Expenses/Projects	20,385.65	98,597.05	-78,211.40	20.7%
460002 · Vehicles/Maintenance	243,982.60	463,740.00	-219,757.40	52.6%
460003 · Technology/Hardware	134,112.87	142,653.05	-8,540.18	94.0%
460004 · Building/Maintenance	138,530.73	151,870.60	-13,339.87	91.2%
Total 460000 · Capital Fund	537,011.85	856,860.70	-319,848.85	62.7%
Total Other Expense	537,011.85	856,860.70	-319,848.85	62.7%
Net Other Income	-537,011.85	-856,860.70	319,848.85	62.7%
Net Income	-841,988.13	-880,089.29	38,101.16	95.7%