

Oak Park & River Forest Day Nursery

Statement of Activity

July 2024 - March 2025

	TOTAL			
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY)	CHANGE	% CHANGE
Revenue				
4000 Government Funding				
4001 Subsidized Care-IDHS	107,228.25	59,146.65	48,081.60	81.29 %
4004 Action For Children Funding	228,534.75	190,431.30	38,103.45	20.01 %
4005 DCFS Funding	12,536.70		12,536.70	
4006 ISBE PreK Partners	96,525.00	96,088.00	437.00	0.45 %
4007 ISBE PI	91,770.00		91,770.00	
Total 4000 Government Funding	536,594.70	345,665.95	190,928.75	55.24 %
4010 Fees For Services				
4011 Subsidized Parent Co-Pays	41,281.00	26,698.00	14,583.00	54.62 %
4012 Parent Fees	134,701.30	207,484.80	-72,783.50	-35.08 %
4013 Registration	2,920.00	5,700.00	-2,780.00	-48.77 %
4014 Late Payment Fees	209.00	514.00	-305.00	-59.34 %
4015 Misc Payments	3,780.00		3,780.00	
Total 4010 Fees For Services	182,891.30	240,396.80	-57,505.50	-23.92 %
4020 Grants				
4026 Other Grants	5,000.00		5,000.00	
4028 INCRRA Grant	58,100.00	102,575.00	-44,475.00	-43.36 %
Total 4020 Grants	63,100.00	102,575.00	-39,475.00	-38.48 %
4030 Gifts & Pledges				
4032 Economy Shop	23,000.00	18,500.00	4,500.00	24.32 %
4033 Major Gifts		35,000.00	-35,000.00	-100.00 %
4034 Other Misc Gifts	264.70	1,315.00	-1,050.30	-79.87 %
Total 4030 Gifts & Pledges	23,264.70	54,815.00	-31,550.30	-57.56 %
4040 Fundraising Revenue				
4042 PAC Fundraising Revenue	1.00		1.00	
4043 December Letter/ Annual Appeal	68,455.51	42,844.48	25,611.03	59.78 %
4044 Other Board Fund Raising	11,267.37	9,798.42	1,468.95	14.99 %
4045 Spring Fundraising		13,283.97	-13,283.97	-100.00 %
4045.01 Spring Appeal	2,085.00	1,547.80	537.20	34.71 %
Total 4045 Spring Fundraising	2,085.00	14,831.77	-12,746.77	-85.94 %
Total 4040 Fundraising Revenue	81,808.88	67,474.67	14,334.21	21.24 %
4050 Food Revenue				
4051 Food Revenue	36,522.13	33,522.16	2,999.97	8.95 %
Total 4050 Food Revenue	36,522.13	33,522.16	2,999.97	8.95 %

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40602 Other Revenue				
4065 Miscellaneous Revenue		-388.93	388.93	100.00 %
Total 40602 Other Revenue		-388.93	388.93	100.00 %
Total Revenue	\$924,181.71	\$844,060.65	\$80,121.06	9.49 %
GROSS PROFIT	\$924,181.71	\$844,060.65	\$80,121.06	9.49 %
Expenditures				
5000 Payroll Expenses	51.00	0.00	51.00	
5001.01 Administrative Salaries	285,909.12	58,408.77	227,500.35	389.50 %
5001.02 Head Teacher	69,972.28	177,317.31	-107,345.03	-60.54 %
5001.03 Assistant Teacher	199,198.61	187,651.58	11,547.03	6.15 %
5001.04 Maintenance	9,469.39	3,298.00	6,171.39	187.13 %
5001.05 Cook	30,915.44	42,628.57	-11,713.13	-27.48 %
5001.06 Clerical	4,160.00	76,635.79	-72,475.79	-94.57 %
5001.07 ISBE Staff	83,701.89	34,375.94	49,325.95	143.49 %
5002.00 Payroll Taxes	51,022.32	44,043.66	6,978.66	15.84 %
5003 Employee Benefits				
5003.02 Health and Dental Insurance	64,613.32	52,966.34	11,646.98	21.99 %
5003.03 Life Insurance	5,804.50	4,974.57	829.93	16.68 %
5003.04 Employee Stipend	1,023.00	1,050.00	-27.00	-2.57 %
Total 5003 Employee Benefits	71,440.82	58,990.91	12,449.91	21.10 %
5008 Agency Contractors		7,303.13	-7,303.13	-100.00 %
5009 Mutual Annuity 401k Fee	1,044.00	1,652.00	-608.00	-36.80 %
Total 5000 Payroll Expenses	806,884.87	692,305.66	114,579.21	16.55 %
5010 Insurance				
5011 General Liability	38,477.30	38,510.20	-32.90	-0.09 %
5016 Worker Compensation	4,856.00	3,487.00	1,369.00	39.26 %
Total 5010 Insurance	43,333.30	41,997.20	1,336.10	3.18 %
5020 House & Grounds				
5021 House Supplies	11,715.45	31,951.70	-20,236.25	-63.33 %
5022 Interior House Repairs & Improv	14,859.28	43,094.77	-28,235.49	-65.52 %
5023 Grounds Maintenance	4,802.75	5,635.50	-832.75	-14.78 %
5024 House Safety & Maintenance	67,454.80	45,089.05	22,365.75	49.60 %
5026 Exterior House Repairs and Impr	1,780.00	2,310.00	-530.00	-22.94 %
Total 5020 House & Grounds	100,612.28	128,081.02	-27,468.74	-21.45 %
5030 Equipment & Supplies				
5031 Office Equipment & Contracts	8,490.80	13,817.95	-5,327.15	-38.55 %
5032 Office Supplies	6,149.14	4,820.96	1,328.18	27.55 %
5035 Postage	10.80		10.80	
Total 5030 Equipment & Supplies	14,650.74	18,638.91	-3,988.17	-21.40 %

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5040 Food and Kitchen Supplies				
5041 Food	48,661.98	52,593.63	-3,931.65	-7.48 %
5042 Kitchen Supplies	10,676.75	13,561.54	-2,884.79	-21.27 %
5043 Food- Non Allowable	2,227.90	7,003.08	-4,775.18	-68.19 %
5044 Food Fuel Charge		29.40	-29.40	-100.00 %
Total 5040 Food and Kitchen Supplies	61,566.63	73,187.65	-11,621.02	-15.88 %
5050 Utilities				
5051 Telephone	9,140.88	8,429.33	711.55	8.44 %
5052 Gas	4,548.16	5,103.45	-555.29	-10.88 %
5053 Electricity	4,756.39	4,233.66	522.73	12.35 %
5054 Water & Sewerage	5,736.07	5,351.54	384.53	7.19 %
Total 5050 Utilities	24,181.50	23,117.98	1,063.52	4.60 %
5060 Professional Services				
5061 Auditing Expense	14,315.00	13,615.00	700.00	5.14 %
5062 Advertising		1,327.58	-1,327.58	-100.00 %
5065 Accounting	20,250.00	7,647.50	12,602.50	164.79 %
Total 5060 Professional Services	34,565.00	22,590.08	11,974.92	53.01 %
5070 Fundraising Expense				
5073 December Letter	3,075.75	3,181.30	-105.55	-3.32 %
5075 Spring Dining Event		3,220.52	-3,220.52	-100.00 %
5076 PAC Expenses	11.33		11.33	
Total 5070 Fundraising Expense	3,087.08	6,401.82	-3,314.74	-51.78 %
5080 Other Expenses				
5081 Memberships/ Subscriptions	12,053.56	9,332.13	2,721.43	29.16 %
5082 Depreciation	17,388.49		17,388.49	
5083 Licenses/Fees	315.47	75.00	240.47	320.63 %
5084 Financial Management Charges	1,069.44	2,180.71	-1,111.27	-50.96 %
5085 Bank and Merchant Service Fees	3,246.98	3,167.26	79.72	2.52 %
5087 Other Miscellaneous		105.97	-105.97	-100.00 %
5088 Bad Debt Expense	702.00	0.00	702.00	
5089 T-Shirts/Sweatshirts	1,304.00	616.18	687.82	111.63 %
5091 Tuition Refund		2,380.40	-2,380.40	-100.00 %
Total 5080 Other Expenses	36,079.94	17,857.65	18,222.29	102.04 %
5100 Program Enrichment Expense				
5105 Food for Parent Meetings	475.00		475.00	
5112 Program Enhancement	548.85	1,037.17	-488.32	-47.08 %
Total 5100 Program Enrichment Expense	1,023.85	1,037.17	-13.32	-1.28 %

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5120 ISBE PreK Grant Expense				
5124 Adversting/ Marketing	111.28		111.28	
5125 Field Trip Fees	2,014.50	1,571.90	442.60	28.16 %
5127 Education / Materials Supplies	1,021.14	12,037.62	-11,016.48	-91.52 %
5128 Children's Expenses				
5128.30 Children's Classroom Materials	443.39		443.39	
Total 5128 Children's Expenses	443.39		443.39	
5129 Staff Training				
5129.10 Staff Workshop and Attendance	405.00	1,483.00	-1,078.00	-72.69 %
5129.20 Staff Development/Training & Cn	9,487.50	1,081.31	8,406.19	777.41 %
5129.40 Staff Training/ Supplies & Mate	66.95		66.95	
Total 5129 Staff Training	9,959.45	2,564.31	7,395.14	288.39 %
Total 5120 ISBE PreK Grant Expense	13,549.76	16,173.83	-2,624.07	-16.22 %
5140 Preventative Initiative				
5147 Education/Materials Supplies	2,713.30		2,713.30	
5148 Children's Expenses	293.61		293.61	
Total 5140 Preventative Initiative	3,006.91		3,006.91	
5905 Penalties and Fines		2,073.52	-2,073.52	-100.00 %
5906 SBA Interest Paid	5,769.00	6,464.00	-695.00	-10.75 %
Total Expenditures	\$1,148,310.86	\$1,049,926.49	\$98,384.37	9.37 %
NET OPERATING REVENUE	\$ -224,129.15	\$ -205,865.84	\$ -18,263.31	-8.87 %
Other Revenue				
4070 Cash Back Bonus		11.91	-11.91	-100.00 %
4080 Interest Earned	21.33	1,112.08	-1,090.75	-98.08 %
4090 Investment Activity				
4091 Dividends, Gains & Losses	9,215.66	41,950.04	-32,734.38	-78.03 %
4092 Investment Interest	1.44	4.23	-2.79	-65.96 %
Total 4090 Investment Activity	9,217.10	41,954.27	-32,737.17	-78.03 %
Total Other Revenue	\$9,238.43	\$43,078.26	\$ -33,839.83	-78.55 %
Other Expenditures				
5907 Interest Paid	8.94		8.94	
Total Other Expenditures	\$8.94	\$0.00	\$8.94	0.00%
NET OTHER REVENUE	\$9,229.49	\$43,078.26	\$ -33,848.77	-78.58 %
NET REVENUE	\$ -214,899.66	\$ -162,787.58	\$ -52,112.08	-32.01 %