



City of Naperville

400 S. Eagle Street
Naperville, IL 60540
<http://www.naperville.il.us/>

Meeting Agenda

Naper Settlement Museum Board

Friday, June 12, 2026

8:30 AM

Meeting Room C

PUBLIC COMMENT:

TO PROVIDE PUBLIC COMMENT DURING THE MEETING: To address the Commission in person during the meeting, members of the public should sign up in person at the meeting location on the day of the meeting. Signup is available for 30 minutes prior to the start of the meeting.

TO SUBMIT WRITTEN COMMENTS OR A POSITION OF SUPPORT OR OPPOSITION:

You may submit written comments and position statements to the commission at www.naperville.il.us/bc-comment in advance of the meeting. Comments will be received from the time the agenda is published until 24 hours before the meeting start time. Comments and position statements received during this timeframe will be shared with the commission and posted in the Meeting Details section on the City's meeting management system in the day of the meeting. Comments received outside this time frame will not be transmitted or posted. Written comments will not be read aloud during the meeting.

PARTICIPATION GUIDELINES: The citizen participation guidelines are outlined in: 2-1-16 - CITIZEN PARTICIPATION of the Naperville Municipal Code.

ALL VIEWPOINTS AND OPINIONS WELCOME: All viewpoints are welcome, positive comments and constructive criticism are encouraged. Speakers must refrain from harassing or directing threats or personal attacks at Commission members, staff, other speakers or members of the public. Comments made to intentionally disrupt the meeting may be managed as necessary to maintain appropriate decorum and allow for city business to be accomplished.

IF YOU SIGN UP TO SPEAK: The Chairman will call your name at the appropriate time during the Commission meeting. Once your name is called you may identify yourself for the public record. Speak clearly and try to limit remarks directly to the matter under discussion. Speakers are limited to three minutes and are called in the order they sign up.

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. OLD BUSINESS:

E. NEW BUSINESS:

1. [26-0708](#) 2027-2031 CIPs.
2. [26-0709](#) Naperville Heritage Society Memo Facilities Planning, Maintenance, Sustainability Communication Per Section 6.3.iv.
3. [26-0710](#) Naperville Heritage Society Regarding Naper Settlement, Section 6.3 viii. Grant Solicitation and Status Updates - Per sections 6.3 of Management Agreement and Agreement Between the City of Naperville.

F. REPORTS:

1. [26-0712](#) Receive Summer Programs & Events Guide 2026.
2. [26-0713](#) Receive 2025 Annual Report.
3. [26-0714](#) Receive CY26 Attendance Demographic Tracking Report for March and April 2026.
4. [26-0715](#) Receive and Approve Minutes from March 13, 2026, Naper Settlement Museum Board Meeting.
5. [26-0716](#) Receive and Approve the Naper Settlement Financial Reports from February and March 2026.

G. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Community Services Department at least 48 hours in advance of the scheduled meeting. The Community Services Department can be reached in person at 400 S. Eagle Street, Naperville, IL., via telephone at 630-305-5300 or via e-mail at napervilleclerks@naperville.il.us. Every effort will be made to allow for meeting participation.



File #: 26-0708, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

2027-2031 CIPs.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Harriet M. Pistorio; Chief Operating Officer

**NAPER SETTLEMENT CIP's
2027-2031**

Department	Request Title	Project Number	FY2027	FY2028	FY2029	FY2030	FY2031	Total
NAPER SETTLEMENT	Preservation HVAC Improvements - Multi-Building (DM)	NS052	\$ -	\$ 89,559	\$ -	\$ -	\$ -	\$ 89,559
	Long Range Site Plan - Design Study		\$ 400,000					\$ -
	Long Range Site Plan - Design Development				\$ 300,000	\$ 300,000		\$ 600,000
TOTAL NAPER SETTLEMENT			\$ 400,000	\$ 89,559	\$ 300,000	\$ 300,000	\$ -	\$ 89,559
BEING REMOVED	Digital Collection Initiative	NS065	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 2,400,000

Notes

HVAC

- 2028 includes;
 - Paw Paw Post Office \$42,800
 - Blue Restrooms \$20,009
 - Daniels House \$26,750

The projected amounts include a 7% yoy increase based on estimates provided in 2026.



File #: 26-0709, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

Naperville Heritage Society Memo Facilities Planning, Maintenance, Sustainability Communication
Per Section 6.3.iv.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Harriet M. Pistorio; Chief Operating Officer



NAPERVILLE HERITAGE SOCIETY

523 S. Webster Street
Naperville, IL
60540-6517
630.420.6010 Phone
630.305.4044 Fax

*Developers and
Administrators of
Naper Settlement
A History Museum*

MEMO

To: Naper Settlement Museum Board
From: Macarena Tamayo Calabrese, President and CEO
Date: 05/21/2026

Re: Naperville Heritage Society at Naper Settlement facilities planning, maintenance, and sustainability communication.

Attached please find the Facilities planning, maintenance, and sustainability communication per section 6.3.iv.

Macarena Tamayo Calabrese
President and CEO

Cc: NHS Board of Directors
Harriet M. Pistorio, Chief Operating Officer

Facilities planning, maintenance, and sustainability communication
Per section 6.3 of Management Agreement

Not Completed- Remaining Estimated

Non CIP

Location	CIP	Maintenance List	Priority	Projected Year	Estimated Amount	Completed Y/N
MMM	N	Blue Parlor Wall Paper Conservation	High	2026	\$ 62,975.00	N
MMM	N	Custom Wallpaper Repairs @ MMM, PPPO	Low	2027	\$ 32,000.00	N

Not Completed- Remaining Estimated

CIP

Chapel	Y	Cedar Roof replacement CIP	High	2026	\$ 301,879.00	N
Blue RR	Y	Furnace Replacement	Medium	2028	\$ 20,009.00	N
PPPO	Y	HVAC Replacement	High	2028	\$ 42,800.00	N
Daniels House	Y	HVAC Replacements	Medium	2028	\$ 26,750.00	N

Completed

Location	CIP	Maintenance List	Priority	Projected Year	Estimated Amount	Completed Y/N
Halfway House	N	Stoop replacement		2026	\$ 7,810.00	Y
Meeting House	N	LL Painting		2026	\$ 4,950.00	Y
Chapel	N	Windowsill repair		2026	\$ 9,240.00	Y

Actual Completed					\$ 22,000.00	
Estimated Remaining					\$ 486,413.00	
Estimated Total					\$ 508,413.00	



File #: 26-0710, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

Naperville Heritage Society Regarding Naper Settlement, Section 6.3 viii. Grant Solicitation and Status Updates - Per sections 6.3 of Management Agreement and Agreement Between the City of Naperville.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Harriet M. Pistorio; Chief Operating Officer



NAPERVILLE HERITAGE SOCIETY

523 S. Webster Street
Naperville, IL
60540-6517
630.420.6010 Phone
630.305.4044 Fax

*Developers and
Administrators of
Naper Settlement
A History Museum*

MEMO

To: Naper Settlement Museum Board
From: Macarena Tamayo Calabrese, President and CEO
Date: 05/21/2026

Re: Agreement Between the City of Naperville and the Naperville Heritage Society
Regarding Naper Settlement, Section 6.3.viii

Per Section 6.3.viii of the Agreement, please find the attached grant solicitations and status updates for May 2025 through April 2026.

Macarena Tamayo Calabrese
President and CEO

Cc: NHS Board of Directors
Harriet M. Pistorio, Chief Operating Officer



NAPERVILLE HERITAGE SOCIETY

523 S. Webster Street
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*Developers and
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Grant Solicitation and Status Updates – Per sections 6.3 of Management Agreement

Between May 2025 and April 2026, NHS has submitted grant applications to:

9 Federal, including agencies like IMLS and NEA

1 State grant through DCEO

11 private grants, including private and corporate foundations.

Grant applications cover the following areas:

Collections management

Digitization

Exhibit planning

Educational programming

Events

Staff training

Capital



File #: 26-0712, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT AGENDA ITEM

ACTION REQUESTED:

Receive Summer Programs & Events Guide 2026.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Harriet M. Pistorio; Chief Operating Officer

NAPER NIGHTS

COMMUNITY CONCERT SERIES

JUNE 19 & 20,
JULY 17 & 18,
AUGUST 14 & 15

NaperNights.org



NAPER SETTLEMENT

523 S. WEBSTER ST.
NAPERVILLE, IL 60540

630-420-6010

NaperSettlement.org

HOURS:

THROUGH SEPTEMBER

TUESDAY-SATURDAY: 10 AM-4 PM

SUNDAY: 1-4 PM

CLOSED: Monday

ADMISSION:

THROUGH OCTOBER

\$12/ADULT

\$10/SENIOR (62+)

\$8/YOUTH (4-12)

VETERANS (with ID verification): \$9

FREE/Members & Children under 4



#NaperSettlement

A PROUD MEMBER OF:



All special events and programs are subject to change without notice. All proceeds benefit the museum and the Naperville Heritage Society, administrator of Naper Settlement.

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PLAN YOUR VISIT

Embark on an interactive journey through Naperville's and our nation's vibrant past. Your 2026 summer admission includes full access to our award-winning, 13-acre living history museum.

Naperville residents receive FREE museum general admission with proof of residency!

HANDS-ON HISTORY!

Step into our 13-acre learning laboratory and take an immersive journey through history as you meet historical interpreters, educators, and volunteers that help connect Naperville's history to the nations through hands-on demonstrations like blacksmithing, printing, and more!

USA 250 CELEBRATION ACTIVITIES

Get even more hands-on with history this summer through special activities that celebrate 250 years of the United States! Explore 18th and 19th-century pastimes, master homesteading skills, compete in yoke and bucket races, learn stamp and candle making, and more.



GUIDED TOURS OF THE MARTIN FAMILY'S VICTORIAN MANSION

Built in 1883, each room of this Victorian mansion tells the unique story of the Martin family who shaped Naperville forever through their business and philanthropy. Take a guided mansion tour on the half-hour from 10:30 AM to 3:30 PM.

IMMERSIVE EXHIBITS

Discover the unique stories of our community through engaging artifacts, hands-on activities, and more!

We Be People
NAPERVILLE
—AND THE—
AMERICAN STORY

PRE-EMPTION HOUSE
MAIN GALLERIES

BUILDING
NAPERVILLE
Tallgrass Prairie to Today

PRE-EMPTION HOUSE
LOWER-LEVEL

Thresher
Experience

HERMAN AND ANNA
HAGEMAN MEMORIAL
THRESHER HALL

SPECIAL ADMISSION & ENHANCED EXPERIENCES



GETTYSBURG DAY

July 3 | 10 AM-4 PM

Included in Museum Admission

Take a fun and engaging step back in time to commemorate the 163rd anniversary of the Battle of Gettysburg as you experience life in Naperville during the crucial summer of 1863. Activities and educational programs include:

- Meet President Abraham Lincoln and experience one of the most famous speeches in American history, The Gettysburg Address.
- Learn about the newest fashion inventions of the 1860s at the Civil War Fashion Show.
- Stop inside the IDNR STEM Learning Lab to make fireworks in a jar.
- Children ages 6-13 can participate in a hands-on Civil War drilling program (*pre-registration is required. Drilling includes the use of wooden toy muskets*).



JULY 4TH

July 4 | 10 AM-4 PM

Included in Museum Admission

Celebrate America250 this July 4th as Naper Settlement opens its historic grounds for a day of history, community, and red-white-blue fun. Explore our historic buildings, engaging exhibits, and hands-on activities that bring 250 years of American stories to life!

HOMETOWN PICNIC

August 8 | 10 AM-4 PM

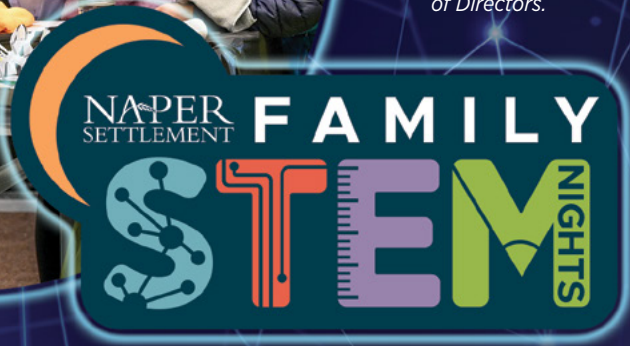
Included in Museum Admission

Enjoy a day full of old-fashioned fun with lawn games, food, and laughter spread across the museum's 13-acre learning laboratory. Explore how our community and country have come together over its history with living history demonstrations, exhibits, and more!

FAMILY PROGRAMS



Family STEM Nights honors the work of Sally L. Pentecost, Naperville educator and administrator for her twenty-four years of service to the Naperville Heritage Society Board of Directors.



GARDEN 101

June 4 or 18 | 6-7 PM

\$8/Person | Children Ages 5-11 and their Caretaker

Families that garden together stick together! Explore Naper Settlement's many gardens and green spaces, learn the science underneath the soil, and germinate your own corn, beans, and squash seeds to take home and to plant in our Permaculture Garden.

SOLAR SCIENCE

July 2 or 16 | 6-7 PM

\$8/Person | Children Ages 5-11 and their Caretaker

Become an astronomer and investigate the largest star in the galaxy...the sun! Engineer your own rocket and launch it higher and higher, and then check out some solar flares.

ENGINEERING CHALLENGE (SKYSCRAPERS)

August 6 or 20 | 6-7 PM

\$8/Person | Children Ages 5-11 and their Caretaker

Reach for the sky at Family STEM Night: Engineering Challenge! Make the tallest spaghetti tower and engineer your own skyscraper using cardboard, toothpicks, marshmallows, and popsicle sticks.

POLLINATOR POWER

September 10 or 24 | 6-7 PM

\$8/Person | Children Ages 5-11 and their Caretaker

Celebrate Monarch migration by learning all about pollinators including bees, butterflies, and even bats! Learn about what pollination is and how it shapes our world. Activities include making a shelter for a migrating butterfly, and exploring the grounds on a pollination scavenger hunt.

To learn more about upcoming programs and purchase admission, visit NaperSettlement.org

NATIONAL TREASURE ESCAPE ROOM (FAMILY EDITION)

June 13 or July 3 | 10:30-11:30 AM, 12-1 PM or 1:30-2:30 PM

July 4 | 10:30-11:30 AM, 12-1 PM or 1:30-2:30 PM

\$15/Person | Recommended for Families with Children Ages 12+

Join the adventure and become a history hero! Work together to solve puzzles, uncover hidden clues, and protect a lost American treasure in this hands-on museum escape.



THE GREAT DECODING ESCAPE ROOM

June 20, July 11, August 15, or September 5
10:30-11:30 AM, 12-1 PM, 1:30-2:30 PM

\$15/Person | Recommended for Families with Children Ages 12+

The year is 1915 — the second year of the first World War. You and your party are cargo shipping analysts for the Great Lakes Naval Intelligence Office. They need your help in figuring out where to land an Allied ship full of secret cargo. Good luck with your mission!

SPEAKEASY ESCAPE ROOM

June 21, July 19, August 23, or September 13
1-2 PM or 2:30-3:30 PM

Included in General Admission / All ages

You have been recruited to help a local detective agency track down Prohibition's most notorious crime boss. It is up to you to gain entry into the speakeasy.

HOMESCHOOL DAY: PIONEER CHORES

September 3 | 1-4 PM

\$8/Person | Grades K-6 (All Participants Under 18 Must be Accompanied by an Adult)

Step into the past to try real pioneer chores and daily tasks. From washing clothes on a washboard to carrying water, grinding corn, and helping with early settler work, learners will experience history through hands-on activities.



NAPER NIGHTS

COMMUNITY CONCERT SERIES

Grab your lawn chair and get ready for a one-of-a-kind concert experience featuring the hits of Taylor Swift, Ozzy Osbourne, Van Halen, Toby Keith, and more! Spanning across Naper Settlement's 13-acre outdoor campus, the museum's historic buildings and gardens create a unique backdrop for visitors to experience some of the nation's most recognized tribute performances while enjoying local restaurants, food trucks, businesses, a FREE children's area, and more!

FRIDAY, JUNE 19

**R-E-S-P-E-C-T: A Tribute to
Aretha Franklin**
6:00-7:30 PM

**Sly & The Family Stone
Tribute by Bumpus**
8:00-10:00 PM

BUMPUS

SATURDAY, JUNE 20

**AC/DC Tribute by
DOWN/POUR**
6:00-7:30 PM

**Ozzy Osbourne Tribute
by Crazy Train**
8:00-10:00 PM

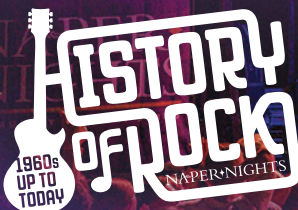


For tickets and more information, visit:

NaperNights.org

NON-MEMBER TICKETS:

Adults **\$25** Youth (4-12) **\$15**



FRIDAY, JULY 17

ZZ Top Tribute
by *Eliminator*
6:00-7:30 PM

The Doobie Brothers Tribute
by *The Doobie Others*
8:00-10:00 PM



SATURDAY, JULY 18

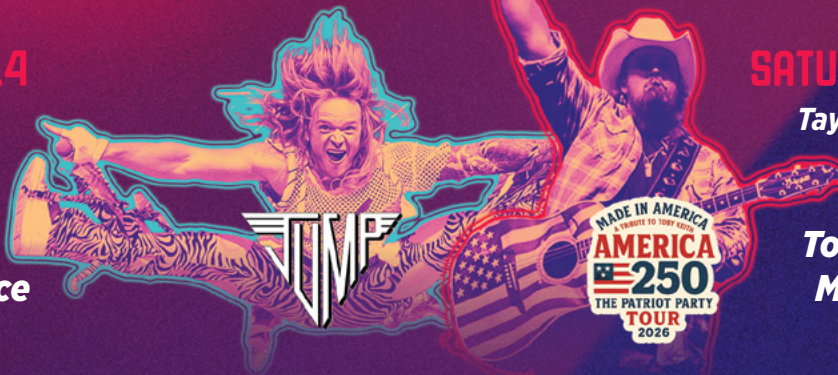
K-Pop Dance Party by
DLC: DANCE
6:00-7:30 PM

Pop Hits by
Dylan Chambers
8:00-10:00 PM

FRIDAY, AUGUST 14

Epic Rock Covers by
Dan Peters Band
6:00-7:30 PM

JUMP - America's
Van Halen Experience
8:00-10:00 PM



SATURDAY, AUGUST 15

Taylor Swift Tribute by
Sparks Fly
6:00-7:30 PM

Toby Keith Tribute
Made in America
8:00-10:00 PM

Beverages provided by:



Primary concessions provided by:

CRAFT URBAN
FOOD. COCKTAILS. LOCAL.

Complete food vendor lineup and menus available at napernights.org

ADULT LEARNER PROGRAMS

CRAFT BY BEER SERIES

AMERICA 250 HISTORY ON TAP TRIVIA

July 2 | 7-9 PM

\$20/Adult (21+) | Must be 21+ to Participate

Test your knowledge of the people, inventions, and moments that shaped our nation. Enjoy brews, friendly competition, and plenty of laughs as we celebrate the American spirit in honor of the 250th anniversary of the U.S.

BREWING REVOLUTIONS

September 12 | 1-3 PM

\$20/Adult (21+) | Must be 21+ to Participate

Raise a glass to America's spirited past! This unique tour explores how brewing has shaped communities, sparked innovation, and reflected the nation's changing identity from the Revolution to today.

THAT BELONGS IN A MUSEUM

September 17 | 7-9 PM

\$20/Adult (21+) | Must be 21+ to Participate

Think your garage sale treasure, family heirloom, or bizarre collectible deserves a spot in a museum? Prove it! Bring your most curious, sentimental, or downright strange object and make your case to the crowd for why it belongs in a museum.



NAPERVILLE ARCHITECTURE WALKING TOUR

June 11, July 9, August 6, or September 3 | 5:30-6:30 PM

\$15/Person

Learn about the important and interesting architecture from the 1800s to today that makes Downtown Naperville a beautiful place to live, work, and play.

NAPERVILLE CEMETERY WALKING TOUR

June 25 or August 20 | 5:30-6:30 PM

\$15/Person

As you stroll through the serenity of this final resting place, you will step back into the past to learn the stories of pioneers, trailblazers, and everyday heroes who once breathed life into the very streets you walk today.

ORIGINS OF NAPERVILLE WALKING TOUR

July 23 or September 17 | 5:30-6:30 PM

\$15/Person

Listen to stories from Naperville's founding to the generosity of Caroline Martin Mitchell on a walking tour of the west side of Downtown Naperville.

To learn more about upcoming programs and purchase admission, visit NaperSettlement.org

GOLDEN DAYS

NAPER SETTLEMENT

Free with Registration for Adults 55+

GOLDEN DAYS: PRIDE AND PREJUDICE WALKING PLAY

August 29 | 11 AM-2 PM or 3-6 PM | August 30 | 3-6 PM

Stroll through Naper Settlement in this charming outdoor walking adaption of Pride and Prejudice. As the story unfolds in different locations, enjoy the wit, romance, and family drama of Austen's classic while pausing for delightful high tea inspired by the era.

GOLDEN DAYS: GRIMM BROTHERS WALKING PLAY

September 26 | 11 AM-2 PM or 3-6 PM | September 27 | 3-6 PM

Journey across the site in this lively outdoor walking performance where Jacob and Wilhelm Grimm bring their famous tales to life. As you move from place to place, enjoy a playful, trunk-show retelling of classic stories while celebrating the magic of storytelling, and sample traditional German-inspired snacks along the way.



Thank you to
Rep. Janet Yang Rohr, D-Naperville
for obtaining Golden Days funding

COMMUNITY CONVERSATIONS SERIES

All Community Conversations are free to attend with registration! Snacks included!

Join us for Illinois Humanities' Community Conversations: History Belongs to All of Us and explore the founding of the United States through the lens of local history. Each program creates space for shared conversation, activity, learning, and connection through the joy of investigating history in its rawest form: the primary document and artifact. This experience goes beyond a traditional lecture and encourages participants to share and connect their own lived experiences to our country's history.

BLACKHAWK AND THE WAR OF 1812 LAND GRANT

June 27 | 1:30-3 PM

COMPARISON OF GETTYSBURG ADDRESS AND THE DECLARATION OF INDEPENDENCE

July 3 | 11 AM-12:30 PM

BICENTENNIAL EPHEMERA

July 25 | 12-1:30 PM

SUPPORTED BY:





NAPER SETTLEMENT
FARMERS MARKET
GATHER • LEARN • GROW



TUESDAYS, 3-7 PM | JUNE 30 - SEPTEMBER 22, 2026

Join us for a fun-filled afternoon with **FREE** local shopping, live music, hands-on demonstrations, museum exhibits, and more—all set in the museum's stunning outdoor park! Plus, don't miss the chance to explore the museum's captivating new ***We the People: Naperville and the American Story*** exhibit and historic buildings including the blacksmith shop, one-room school house and more— ***all with no admission fee.***

FOR MORE INFORMATION, PLEASE VISIT:
NaperSettlement.org/FarmersMarket



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2026 sponsors!

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of Buick | GMC Trucks & SUV's

Naperville
1585 W. Ogden Ave
Naperville, IL 60540

Gurnee
5589 Northridge Dr
Gurnee, IL 60031

VOL UNTER NEER

NAPER
SETTLEMENT



WHY?

- LEARN NEW SKILLS & KNOWLEDGE
- BUILD YOUR RESUME
- MEET NEW PEOPLE
- HELP YOUR COMMUNITY

Join the passionate team of Naper Settlement volunteers and become an integral part of our community! Volunteers founded the Naperville Heritage Society in 1969, and they remain the core of the Society's mission, engaging and delighting over 300,000 visitors each year from around the globe. If you're a dynamic, lifelong learner eager to make an impact, we invite you to be a part of Naper Settlement's volunteer team.

Volunteer Opportunities include Special Events, Education Programs, Weed Ladies, Curatorial, Buildings and Grounds, and more!

Discover our Youth & Adult Volunteer
Opportunities at:
NaperSettlement.org/Volunteer

NAPER SETTLEMENT

Administered by:
Naperville Heritage Society
523 S. Webster St.
Naperville, IL 60540



Illinois' only outdoor history
museum accredited by the
American Alliance of Museums

Non-Profit Org.
US Postage
PAID
Permit No. 229
Naperville, IL
60540



File #: 26-0713, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

Receive 2025 Annual Report.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Harriet M. Pistorio; Chief Operating Officer

2025 Annual Report

2025 Accomplishments

- Replaced the Daniels House and Halfway House roofs.
- The Pine Craig/Caroline Martin Mitchell Mansion drive-around project replaced the red colored gravel with concrete.
- An ADA accessible concrete ramp was added to the Copenhagen School House.
- The Century Memorial Chapel windows repair project, HVAC system, and TAC controls were replaced.
- The Birck Family Innovation Gateway's welcome film, "Looking Back is Looking Forward," received a Gold Telly Award, Silver Telly Award, and Platinum Level AVA Digital Award.
- In February, the Thresher Experience opened in the Herman and Anna Hageman Memorial Thresher Hall. This free exhibit enables a 1912 thresher to come alive through projection mapping and allows guests to interact with digital characters. In July, Naper Settlement was honored with the Best Practices Award for the Thresher Experience from the Association of Midwest Museums.
- The free Farmers Market, which has 29 vendors, is on track to welcome over 8,700 people.
- The exhibit "Selling Kroehler" showcased Naper Settlement's Kroehler Manufacturing collection - the largest in the country - and offered new original research to contribute to the American marketing and consumerism story of the 20th century.
- Teacher training reached a new level when staff were accepted to the National Social Studies Conference in Washington, D.C., to share the Unvarnished curriculum.
- With over 620 filled slots, Camp Naper achieved 104% capacity across 25 camps and generated over \$172,000 in revenue.
- The planetary scanner, a state-of-the-art technology used to produce 3D scans, was brought online with increased calibration. 600 items from the Kroehler collection have been scanned and digitized in 2025, and an additional 1,400 items will be scanned and digitized by the end of the year.
- The Naperville Heritage Society network security was enhanced. Naper Settlement networks were streamlined by consolidating three partial site networks into one unified secure network. A site-to-site VPN was established, creating one Naper Settlement network that spans all buildings at the primary and Fort Hill Collections sites.
- Naper Settlement undertook a collections management system overhaul with onboarding Terentia, a platform that catalogs and preserves 2D, 3D, and digital collections.
- The NaperSettlement.org Digital Policies were upgraded with changes to the accessibility, privacy, cookie, and terms and conditions policies.
- Naper Settlement exceeded total operating revenue goal by 2.7% in 2025.

2025 Challenges

- Revenue Gap:
 - Identify new revenue sources to offset the loss of Festa Italiana and Pride. The cancellation of these two events has created a budget gap of **\$22,375.**
- Strategic Focus:
 - Refine rental strategies and reset expectations for IG in light of the current lack of a liquor license.
 - Explore alternative site uses and new revenue opportunities, with particular focus on the holiday season.

2026 Upcoming Work

- Complete the Inventing Agriculture permanent exhibit.
- A 250th anniversary Declaration of Independence exhibit featuring programs, exhibits, and special events highlighting America's founding and Naperville's connections to American history.
- A new teacher professional development initiative will expand the Settlement's impact with area educators.
- Terentia, an online collections hub, will be activated and allow for more public access to the vast collection of the Naperville Heritage Society and the City of Naperville.
- Improve network firewalls to increase security.
- Digitize another 2,000 items from its collection to keep on track with the goal of digitizing 8,000 items (roughly 10% of its holdings) over 3 years.
- Retire outdated technology – computers, exhibit items, humidity loggers, and other technologies - to improve network and site security.
- Naper Settlement will install security cameras and receive an upgraded door access system to manage secure access across the site as part of the City's CIP.
- Present the Long-Range Site Plan, which will guide the institution for the next 10-15 years and complete the museum's reaccreditation by the American Alliance.



File #: 26-0714, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

Receive CY26 Attendance Demographic Tracking Report for March and April 2026.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Harriet M. Pistorio; Chief Operating Officer

CY26 Attendance Compilation	ANNUAL TOTALS TO DATE		MARCH		Demographics				% of Original Projection
	Original Projection	Actual	Original Projection	Actual	Naperville		Non-Naperville		
					#	%	#	%	
GRAND TOTAL	116,725	14,237	5,710	5,722	2,728	48%	2,994	52%	100%
SCHOOLS TOTALS	23,650	7,357	3,800	3,858	1,435	37%	2,423	63%	102%
School Tours: Time Travel Trip	10,450	0	0	0	0	0%	0	0%	
School Programs	13,200	7,357	3,800	3,858	1,435	37%	2,423	63%	102%
Virtual Field Trips	0	0	0	0	0	0%	0	0%	
GATE ADMISSIONS TOTALS	12,000	1,952	50	177	43	24%	134	76%	354%
Walk-In	12,000	1,952	50	177	43	24%	134	76%	
GROUP TOURS TOTALS	1,355	248	0	0	0	0%	0	0%	
Group Tours	985	0	0	0	0	0%	0	0%	
Group Programs	370	248	0	0	0	0%	0	0%	
PUBLIC PRGMS TOTALS	2,490	456	150	110	69	63%	41	37%	73%
Programs & Presentations	1,790	456	150	110	69	63%	41	37%	73%
Camps	700	0	0	0	0	0%	0	0%	
NS EVENTS TOTALS	35,060	0	0	0	0	0%	0	0%	
Oktoberfest	5,300	0	0	0	0	0%	0	0%	
NEW NAME (Formerly All Hallows Eve)	3,000	0	0	0	0	0%	0	0%	
Howlin' At The Moon	3,900	0	0	0	0	0%	0	0%	
Farmer's Market	8,385	0	0	0	0	0%	0	0%	
Naper Nights Concerts	14,475	0	0	0	0	0%	0	0%	
June Naper Nights	4,100	0	0	0	0	0%	0	0%	
July Naper Nights	5,575	0	0	0	0	0%	0	0%	
August Naper Nights	4,800	0	0	0	0	0%	0	0%	
RENTALS	27,375	523	540	297	30	10%	267	90%	55%
Buildings Rentals	7,175	523	540	297	30	10%	267	90%	55%
Chapel - Wedding Only	3,250	431	300	297	30	10%	267	90%	99%
Chapel Lower Upper (Non Wedding)	225	0	75	0	0	0%	0	0%	0%
Chapel Lower Level Rentals	0	0	0	0	0	0%	0	0%	
Tavern Rentals	200	28	40	0	0	0%	0	0%	0%
Meeting House Rentals	300	64	0	0	0	0%	0	0%	
Outdoor Receptions Rentals	0	0	0	0	0	0%	0	0%	
Grounds Rentals Small Scale**	0	0	0	0	0	0%	0	0%	
Innovation Gateway Rentals	2,200	0	125	0	0	0%	0	0%	0%
Gateway Rental (Non-Wedding)	1,325	0	125	0	0	0%	0	0%	0%
Gateway Rental (Wedding Reception)	350	0	0	0	0	0%	0	0%	
Gateway Rental (Wedding Combo)	525	0	0	0	0	0%	0	0%	
Large Scale Grounds Rentals	20,200	0	0	0	0	0%	0	0%	
Festa Italiana	0	0	0	0	0	0%	0	0%	
Food Truck Fest(s)	3,000	0	0	0	0	0%	0	0%	
Naperville AleFest	0	0	0	0	0	0%	0	0%	
Naperville Pride Fest	0	0	0	0	0	0%	0	0%	
Woman's Club Art Fair	12,000	0	0	0	0	0%	0	0%	
Taco Fest	4,500	0	0	0	0	0%	0	0%	
Republic of Moldova	700	0	0	0	0	0%	0	0%	
	0	0	0	0	0	0%	0	0%	
	0	0	0	0	0	0%	0	0%	
	0	0	0	0	0	0%	0	0%	
OTHER TOTALS	14,795	3,701	1,170	1,280	1,152	90%	128	10%	109%
Wedding Showcase	700	873	0	0	0	0%	0	0%	
Fam Tours/Trade Show	750	338	0	165	149	90%	17	10%	
Weed Ladies Show	220	0	0	0	0	0%	0	0%	
Community Speaking Engagements/Volunteer	250	0	50	0	0	0%	0	0%	0%
Exhibit Openings / Development Events	225	138	0	0	0	0%	0	0%	
Research Requests Oral History	60	2	5	0	0	0%	0	0%	0%
Exhibits - Offsite	0	0	0	0	0	0%	0	0%	
Naperville Bank & Trust	6,440	1,595	525	525	473	90%	53	10%	100%
Naper Property	6,150	755	590	590	531	90%	59	10%	100%
GRAND TOTAL	116,725	14,237	5,710	5,722	2,728		2,994		100%

NOTES:

CY26 Attendance Compilation	ANNUAL TOTALS TO DATE		APRIL		Demographics				% of Original Projection
	Original Projection	Actual	Original Projection	Actual	Naperville		Non-Naperville		
					#	%	#	%	
GRAND TOTAL	116,725	21,234	6,935	6,997	1,699	24%	5,298	76%	101%
SCHOOLS TOTALS	23,650	12,303	4,000	4,946	465	9%	4,481	91%	124%
School Tours: Time Travel Trip	10,450	3,402	2,200	3,402	109	3%	3,293	97%	155%
School Programs	13,200	8,901	1,800	1,544	356	23%	1,188	77%	86%
Virtual Field Trips	0	0	0	0	0	0%	0	0%	
GATE ADMISSIONS TOTALS	12,000	2,126	250	174	43	25%	131	75%	70%
Walk-In	12,000	2,126	250	174	43	25%	131	75%	
GROUP TOURS TOTALS	1,355	263	140	15	0	0%	15	100%	11%
Group Tours	985	0	100	0	0	0%	0	0%	0%
Group Programs	370	263	40	15	0	0%	15	100%	38%
PUBLIC PRGMS TOTALS	2,490	701	250	245	143	58%	102	42%	98%
Programs & Presentations	1,790	701	250	245	143	58%	102	42%	98%
Camps	700	0	0	0	0	0%	0	0%	
NS EVENTS TOTALS	35,060	0	0	0	0	0%	0	0%	
Oktoberfest	5,300	0	0	0	0	0%	0	0%	
NEW NAME (Formerly All Hallows Eve)	3,000	0	0	0	0	0%	0	0%	
Howlin' At The Moon	3,900	0	0	0	0	0%	0	0%	
Farmer's Market	8,385	0	0	0	0	0%	0	0%	
						0%		0%	
						0%		0%	
						0%		0%	
Naper Nights Concerts	14,475	0	0	0	0	0%	0	0%	
June Naper Nights	4,100	0	0	0	0	0%	0	0%	
July Naper Nights	5,575	0	0	0	0	0%	0	0%	
August Naper Nights	4,800	0	0	0	0	0%	0	0%	
RENTALS	27,375	959	840	436	2	1%	434	99%	52%
Buildings Rentals	7,175	957	840	434	0	0%	434	100%	52%
Chapel - Wedding Only	3,250	698	300	267	0	0%	267	100%	89%
Chapel Lower Upper (Non Wedding)	225	52	0	52	0	0%	52	100%	
Chapel Lower Level Rentals	0	0	0	0	0	0%	0	0%	
Tavern Rentals	200	28	40	0	0	0%	0	0%	0%
Meeting House Rentals	300	179	100	115	0	0%	115	100%	115%
Outdoor Receptions Rentals	0	0	0	0	0	0%	0	0%	
Grounds Rentals Small Scale**						0%		0%	
Innovation Gateway Rentals	2,200	2	400	2	2	100%	0	0%	1%
Gateway Rental (Non-Wedding)	1,325	2	250	2	2	100%	0	0%	1%
Gateway Rental (Wedding Reception)	350	0	0	0	0	0%	0	0%	
Gateway Rental (Wedding Combo)	525	0	150	0	0	0%	0	0%	0%
Large Scale Grounds Rentals	20,200	0	0	0	0	0%	0	0%	
Festa Italiana	0	0	0	0	0	0%	0	0%	
Food Truck Fest(s)	0	0	0	0	0	0%	0	0%	
Naperville AleFest	0	0	0	0	0	0%	0	0%	
Naperville Pride Fest	0	0	0	0	0	0%	0	0%	
Woman's Club Art Fair	12,000	0	0	0	0	0%	0	0%	
Taco Fest	4,500	0	0	0	0	0%	0	0%	
Republic of Moldova	700	0	0	0	0	0%	0	0%	
	0	0	0	0	0	0%	0	0%	
	0	0	0	0	0	0%	0	0%	
	0	0	0	0	0	0%	0	0%	
OTHER TOTALS	14,795	4,882	1,455	1,181	1,046	89%	135	11%	81%
Wedding Showcase	700	873	0	0	0	0%	0	0%	
Fam Tours/Trade Show	750	338	250	0	0	0%	0	0%	0%
Weed Ladies Show	220	25	0	25	11	45%	14	55%	
Community Speaking Engagements/Volunteer	250	0	50	0	0	0%	0	0%	0%
Exhibit Openings / Development Events	225	138	0	0	0	0%	0	0%	
Research Requests Oral History	60	8	5	6	0	0%	6	100%	120%
Exhibits - Offsite	0	0	0	0	0	0%	0	0%	
Naperville Bank & Trust	6,440	2,145	550	550	495	90%	55	10%	100%
Naper Property	6,150	1,355	600	600	540	90%	60	10%	100%
GRAND TOTAL	116,725	21,234	6,935	6,997	1,699		5,298		101%

NOTES:



File #: 26-0715, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

Receive and Approve Minutes from March 13, 2026, Naper Settlement Museum Board Meeting.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Andrea de la Torre; Project Specialist

City of Naperville

*400 S. Eagle Street
Naperville, IL 60540
<http://www.naperville.il.us/>*



Naperville

Meeting Minutes - Final

Friday, March 13, 2026

8:30 AM

Meeting Room C

Naper Settlement Museum Board

PUBLIC COMMENT:

None.

A. CALL TO ORDER:

Mayor Scott Wehrli called the meeting to order at 8:31 a.m.
A quorum was declared present.

B. ROLL CALL:

Present: Harriet M. Pistorio, COO; Alexandra Atkinson, Director of Finance;
Andrea de la Torre, Project Specialist; Ashley Amanti, Finance/HR Specialist I;
Julie Dumler, Sr. Administrative Assistant; Hannah Horgan, Student
Representative

Absent: Macarena (Rena) Tamayo-Calabrese, CEO & President; Aarush Jalan,
Student Representative

Present 5 - Leanne Meyer-Smith, Scott Wehrli, Mary Gibson, Julie Schremser, and Erik Long

Absent 2 - Lee Quillinan, and Sally Pentecost

C. PUBLIC FORUM:

No speaker present.

D. OLD BUSINESS:

None.

E. NEW BUSINESS:

1. Sally Pentecost Appointment for the Naper Settlement Museum Board Has Been Submitted to City Council.

Harriet M. Pistorio, reported that past Naperville Heritage Society Board Member Sally Pentecost will join the Naper Settlement Museum Board.

2. Management Agreement Section 4.1.4 Revenues.

Harriet Pistorio, reported that per the management agreement executed in April 2025, an un-audited revenue report for Naper Settlement for the period ending December 25, 2025, has been completed.

3. Management Agreement Section 4.1.3.1 Conflict of Interest.

Harriet M. Pistorio confirmed the Naperville Heritage Society is in full compliance with the conflict-of-interest reporting requirement. The Board of Directors signed and approved the annual report for calendar year 2026.

4. Management Agreement Section 4.1.2.5.2 Technology Policy and Digital Use.

Harriet M. Pistorio stated that all City of Naperville and Naperville Heritage Society staff have signed off on the City Information Technology Policy as of January 2026.

5. Management Agreement Section 5.4 Liquor License.

Harriet M. Pistorio reported that local and state tavern liquor licenses are current and active for applicable events as of February 2026.

6. Grant Applications Submitted, December 2025 - March 2026 - Field Trip Equity, Project Grant Digital Collection.

Harriet M. Pistorio reported that two grants were submitted by the Naperville Heritage Society:

- Dr. Scholl Foundation - Field Trip Equity Project, in the amount of \$14,000 (to support free student admission or busing).
- Illinois Humanities Project - Digital Collection Project, in the amount of \$9,968.

Both grant applications are pending status updates.

It was noted that identifying and reporting grant applications is a requirement under the 2025 management agreement.

Erik Long clarified that grant communication to the Naperville Settlement Museum Board is intended to ensure City awareness of any connected obligations.

F. REPORTS:

1. Receive 2024 Annual Report.

Harriet M. Pistorio presented the 2024 Annual Report for the Naperville Heritage Society, prepared in-house.

Members complimented the report's production quality.

2. Receive CY25 Attendance Demographic Tracking Report for November and December 2025, January and February 2026.

Harriet M. Pistorio presented attendance data for November-December 2025 and January-February 2026.

She noted that attendance for 2025 fell below projections due to two event cancellations and lower numbers for Naper Nights.

Adjustments for 2026 include the addition of Taco Fest (July 2026), anticipated to increase both attendance and revenue.

Harriet M. Pistorio confirmed that core educational programs remain stable and that 2026 budget targets are expected to be met.

3. Receive and Approve Minutes from January 9, 2026, Naper Settlement Museum Board Meeting.

**Motion made by Meyer-Smith, seconded by Schremser
This report was approved.**

4. Receive and Approve the Naper Settlement Financial Reports from November and December 2025, and January 2026.

Finance Director Alexandra Atkinson presented the financial statements.

- Naper Settlement met its 2025 budget.
- January 2026 revenue exceeded projections due to earlier camp registration; 35% of the annual operating revenue goal was reached in that month.
- Expenses remain below budget, expected to level out over the year.

**Motion made by Long, seconded by Meyer-Smith
This report was approved.**

G. ADJOURNMENT:

Mayor Scott Wehrli called the meeting to adjourn at 8:44 a.m.

**Motion made by Long, seconded by Meyer-Smith
This was approved.**

/S/ Andrea de la Torre
Project Specialist



File #: 26-0716, **Version:** 2

Meeting Date: 6/12/2026

NAPER SETTLEMENT MUSEUM BOARD AGENDA ITEM

ACTION REQUESTED:

Receive and Approve the Naper Settlement Financial Reports from February and March 2026.

DEPARTMENT: Naper Settlement

SUBMITTED BY: Alex Atkinson; Director of Finance

NAPER SETTLEMENT - OPERATING FINANCIAL REPORT

FOR THE SECOND MONTH ENDING FEBRUARY 28, 2026

Unaudited

	February Actual	February Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	CY25 YTD Actual
Revenue								
School Services	\$ 26,070	\$ 15,100	\$ 10,970	\$ 36,686	\$ 24,100	\$ 12,586	\$ 150,400	\$ 30,430
Tours	\$ -	\$ 50	\$ (50)	\$ -	\$ 80	\$ (80)	\$ 10,950	\$ 208
Public Programs	\$ 7,252	\$ 148,085	\$ (140,833)	\$ 193,153	\$ 149,085	\$ 44,068	\$ 198,085	\$ 165,530
Gate Admissions	\$ 124	\$ 200	\$ (76)	\$ 2,285	\$ 1,100	\$ 1,185	\$ 45,600	\$ 217
Weddings	\$ 8,757	\$ 4,777	\$ 3,980	\$ 24,708	\$ 22,709	\$ 1,999	\$ 90,442	\$ 15,346
Other Rentals	\$ 11,599	\$ 5,587	\$ 6,012	\$ 12,970	\$ 7,958	\$ 5,012	\$ 76,215	\$ 7,503
Special Events	\$ 3,100	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ 35,420	\$ -
Total Operating Revenue	\$ 56,902	\$ 173,799	\$ (116,898)	\$ 272,902	\$ 205,032	\$ 67,870	\$ 607,112	\$ 219,233
Net Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ -
Interest on Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,007	\$ -
Operational Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,400	\$ -
Revenue Excluding Tax Support	\$ 56,902	\$ 173,799	\$ (116,898)	\$ 272,902	\$ 205,032	\$ 67,870	\$ 1,808,769	\$ 219,233
Tax Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994,682	\$ -
Total Revenue	\$ 56,902	\$ 173,799	\$ (116,898)	\$ 272,902	\$ 205,032	\$ 67,870	\$ 5,803,451	\$ 219,233
Expenses								
Salaries and Benefits	\$ 288,709	\$ 297,556	\$ (8,847)	\$ 450,881	\$ 477,047	\$ (26,166)	\$ 4,249,783	\$ 448,315
Vacancy Factor	\$ -	\$ (15,411)	\$ 15,411	\$ -	\$ (30,821)	\$ 30,821	\$ (184,926)	\$ -
Non-salary expenses								
Utilities	\$ 20,891	\$ 17,695	\$ 3,196	\$ 28,986	\$ 32,535	\$ (3,549)	\$ 163,150	\$ 22,828
Program Support	\$ 5,689	\$ 5,924	\$ (235)	\$ 11,003	\$ 12,270	\$ (1,267)	\$ 111,701	\$ 1,328
Janitorial Services	\$ 20,733	\$ 22,823	\$ (2,091)	\$ 43,556	\$ 45,647	\$ (2,091)	\$ 307,505	\$ 44,381
Buildings & Grounds Maintenance	\$ 31,471	\$ 36,000	\$ (4,529)	\$ 48,882	\$ 54,088	\$ (5,206)	\$ 551,021	\$ 41,951
Advertising	\$ 2,358	\$ 9,291	\$ (6,934)	\$ 8,124	\$ 11,449	\$ (3,325)	\$ 89,375	\$ 11,047
Printing	\$ 3,151	\$ 674	\$ 2,478	\$ 5,882	\$ 7,349	\$ (1,467)	\$ 53,107	\$ 1,867
City Support Services	\$ 14,279	\$ 14,278	\$ 1	\$ 28,558	\$ 28,556	\$ 2	\$ 171,338	\$ 28,590
Postage	\$ 14	\$ 60	\$ (46)	\$ 47	\$ 150	\$ (103)	\$ 20,998	\$ 68
Supplies	\$ 4,447	\$ 3,379	\$ 1,069	\$ 13,959	\$ 12,356	\$ 1,604	\$ 75,405	\$ 6,166
Other	\$ 10,501	\$ 3,076	\$ 7,425	\$ 12,316	\$ 5,855	\$ 6,461	\$ 194,994	\$ 6,871
Total Non-salary expenses	\$ 113,533	\$ 113,200	\$ 333	\$ 201,313	\$ 210,253	\$ (8,940)	\$ 1,738,594	\$ 165,097
Total Expenses	\$ 402,242	\$ 410,756	\$ (8,514)	\$ 652,194	\$ 687,300	\$ (35,106)	\$ 5,988,377	\$ 613,412
Total Expenses - Using Vacancy Factor	\$ 402,242	\$ 395,345	\$ 6,897	\$ 652,194	\$ 656,479	\$ (4,285)	\$ 5,803,451	\$ 613,412
NET SURPLUS/(DEFICIT)	\$ (345,341)	\$ (236,957)	\$ (108,384)	\$ (379,292)	\$ (482,268)	\$ 102,976	\$ (184,926)	\$ (394,179)
NET SURPLUS/(DEFICIT) - Using Vacancy Factor	\$ (345,341)	\$ (221,546)	\$ (123,794)	\$ (379,292)	\$ (451,447)	\$ 72,155	\$ -	\$ (394,179)

Naper Settlement - Cash Flow Projections through December 2026

	Annual Budget	Projected Amount	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	CY25 Actual	CY24 Actual
Beginning Fund Balance	\$980,054	\$980,054														
Projected Revenue																
School Services	\$ 150,400	\$ 150,400	\$ 10,616	\$ 26,070	\$ 19,100	\$ 21,100	\$ 32,100	\$ 3,000			\$ 6,000	\$ 16,000	\$ 14,000	\$ 15,000	\$ 163,444	\$ 164,911
Tours	\$ 10,950	\$ 10,950	\$ -	\$ -	\$ 250	\$ 700	\$ 1,120	\$ 3,000	\$ 3,000	\$ 1,000	\$ 800	\$ 1,000			\$ 6,773	\$ 8,900
Public Programs	\$ 198,085	\$ 198,085	\$ 185,901	\$ 7,252	\$ 10,000	\$ 6,000	\$ 7,000	\$ 11,000	\$ 5,000	\$ 6,000	\$ 800	\$ 2,000	\$ 800	\$ 400	\$ 187,735	\$ 172,414
Gate Admissions	\$ 45,600	\$ 45,600	\$ 2,161	\$ 124	\$ 300	\$ 450	\$ 4,000	\$ 7,250	\$ 8,000	\$ 8,000	\$ 4,700	\$ 4,800	\$ 5,000	\$ 2,000	\$ 41,034	\$ 48,712
Weddings	\$ 90,442	\$ 90,442	\$ 15,951	\$ 8,757	\$ 7,012	\$ 6,407	\$ 4,282	\$ 11,362	\$ 5,361	\$ 3,630	\$ 9,019	\$ 11,409	\$ 4,625	\$ 4,626	\$ 91,966	\$ 98,955
*Other Rentals	\$ 76,215	\$ 76,215	\$ 1,371	\$ 11,599	\$ 7,373	\$ 19,218	\$ 13,616	\$ 7,044	\$ 6,630	\$ 2,945	\$ 2,987	\$ 5,229	\$ 1,456	\$ 1,759	\$ 87,381	\$ 73,640
Special Events	\$ 35,420	\$ 35,420	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ 10,200	\$ 8,320	\$ 8,700	\$ 8,200	\$ -	\$ -	\$ -	\$ 27,850	\$ -
Total Operating Revenue	\$ 607,112	\$ 607,112	\$ 216,000	\$ 56,902	\$ 44,035	\$ 53,875	\$ 62,118	\$ 52,856	\$ 36,311	\$ 30,275	\$ 32,506	\$ 40,438	\$ 25,881	\$ 23,785	\$ 606,183	\$ 567,532
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057	\$ -
Investment Income	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ 4,986
Unrealized Investment Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Manager Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Transfer	\$ 1,040,400	\$ 1,040,400	\$ -	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ 1,020,000	\$ 1,000,000
Fund Balance	\$ 157,007	\$ 157,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Excluding Tax Support	\$ 1,808,769	\$ 1,808,769	\$ 216,000	\$ 56,902	\$ 304,135	\$ 53,875	\$ 62,118	\$ 312,956	\$ 36,311	\$ 30,275	\$ 292,606	\$ 44,688	\$ 25,881	\$ 283,885	\$ 1,627,240	\$ 1,572,518
Tax Support	\$ 3,994,682	\$ 3,994,682	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,850,000	\$ 50,000	\$ 85,000	\$ 1,600,000	\$ 80,000	\$ 1,682	\$ 28,000	\$ 3,878,053	\$ 3,923,033
Total Revenue	\$ 5,803,451	\$ 5,803,451	\$ 216,000	\$ 56,902	\$ 304,135	\$ 53,875	\$ 362,118	\$ 2,162,956	\$ 86,311	\$ 115,275	\$ 1,892,606	\$ 124,688	\$ 27,563	\$ 311,885	\$ 5,505,293	\$ 5,495,551
Expenses																
*Salaries and Benefits	\$ 4,249,783	\$ 4,249,783	\$ 162,172	\$ 288,709	\$ 297,556	\$ 297,556	\$ 428,678	\$ 318,057	\$ 346,640	\$ 346,640	\$ 326,139	\$ 463,446	\$ 326,139	\$ 621,887	\$ 3,495,127	\$ 3,314,872
Vacancy Factor	\$ (184,926)	\$ (184,926)	\$ -	\$ -	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ -	\$ -
Non-salary expenses																
Utilities	\$ 163,150	\$ 163,150	\$ 8,095	\$ 20,891	\$ 14,662	\$ 10,088	\$ 12,562	\$ 12,049	\$ 13,767	\$ 14,850	\$ 14,658	\$ 12,242	\$ 12,973	\$ 12,764	\$ 142,088	\$ 126,554
Program Support	\$ 111,701	\$ 111,701	\$ 5,314	\$ 5,689	\$ 11,391	\$ 6,501	\$ 1,013	\$ 1,605	\$ 10,205	\$ 1,647	\$ 16,208	\$ 30,610	\$ 8,544	\$ 11,708	\$ 113,608	\$ 73,173
Janitorial Services	\$ 307,505	\$ 307,505	\$ 22,823	\$ 20,733	\$ 22,823	\$ 22,823	\$ 22,823	\$ 29,548	\$ 29,548	\$ 29,548	\$ 22,823	\$ 29,548	\$ 29,548	\$ 22,823	\$ 303,546	\$ 267,302
Buildings & Grounds Maintenance	\$ 551,021	\$ 551,021	\$ 17,411	\$ 31,471	\$ 35,125	\$ 24,704	\$ 212,303	\$ 51,050	\$ 27,999	\$ 21,500	\$ 34,315	\$ 28,500	\$ 22,596	\$ 38,841	\$ 667,571	\$ 787,120
Advertising	\$ 89,375	\$ 89,375	\$ 5,767	\$ 2,358	\$ 18,994	\$ 8,812	\$ 10,472	\$ 5,560	\$ 6,971	\$ 10,052	\$ 2,482	\$ 2,432	\$ 3,746	\$ 8,405	\$ 78,464	\$ 85,574
Printing	\$ 53,107	\$ 53,107	\$ 2,730	\$ 3,151	\$ 200	\$ 5,075	\$ 4,824	\$ 1,320	\$ 12,795	\$ 100	\$ 674	\$ 10,100	\$ 570	\$ 10,100	\$ 53,591	\$ 54,894
City Support Services	\$ 171,338	\$ 171,338	\$ 14,279	\$ 14,279	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,279	\$ 14,279	\$ 14,279	\$ 14,279	\$ 171,540	\$ 184,548
Postage	\$ 20,998	\$ 20,998	\$ 33	\$ 14	\$ 100	\$ 100	\$ 7,200	\$ 290	\$ 94	\$ 5,264	\$ 200	\$ 100	\$ 100	\$ 7,400	\$ 23,706	\$ 23,195
Supplies	\$ 75,405	\$ 75,405	\$ 9,512	\$ 4,447	\$ 7,301	\$ 12,200	\$ 4,332	\$ 1,580	\$ 4,533	\$ 4,000	\$ 4,550	\$ 5,797	\$ 4,271	\$ 1,954	\$ 116,740	\$ 68,563
Other	\$ 194,994	\$ 194,994	\$ 1,816	\$ 10,501	\$ 8,980	\$ 8,639	\$ 54,504	\$ 12,104	\$ 8,750	\$ 53,475	\$ 4,469	\$ 7,793	\$ 11,834	\$ 18,591	\$ 286,060	\$ 73,868
Total Non-salary expenses	\$ 1,738,594	\$ 1,738,594	\$ 87,780	\$ 113,533	\$ 133,853	\$ 113,220	\$ 344,311	\$ 129,384	\$ 128,940	\$ 154,715	\$ 114,658	\$ 141,402	\$ 108,462	\$ 146,865	\$ 1,956,912	\$ 1,744,792
Total Expenses	\$ 5,803,451	\$ 5,803,451	\$ 249,952	\$ 402,242	\$ 415,998	\$ 395,366	\$ 757,578	\$ 432,030	\$ 460,170	\$ 485,944	\$ 425,386	\$ 589,437	\$ 419,190	\$ 753,341	\$ 5,452,039	\$ 5,059,664
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ (33,952)	\$ (345,341)	\$ (111,863)	\$ (341,491)	\$ (395,460)	\$ 1,730,926	\$ (373,859)	\$ (370,669)	\$ 1,467,220	\$ (464,749)	\$ (391,627)	\$ (441,456)		
Ending Fund Balance Estimate	\$980,054	\$980,054														

Updated as of 2/5/26

Naper Settlement For the Month Ending February 28, 2026

NAPER SETTLEMENT

YTD Revenue

Operating and Tax Revenue is over \$67,870 YTD.

Operating and Tax Monthly Revenue is under \$116,898.

- School Services are over \$12,586 YTD and over \$10,970 for the month. NS remains on track to meet the school services revenue goal. \$75,555 is in pipeline for school revenue.
- Group Tours are under \$80 YTD and under \$50 for the month. Group Tours will begin in June.
- Public Programs are over \$44,068 YTD due Camp Naper and under \$140,833 for the month. NS has received \$187,750 in Camp Naper registration against an annual budget of \$168,000. The programs that took place for the month are Family STEM Night, and Your Friendly Neighborhood Historian. This line includes Blacksmithing classes, Walking Tours, and Scout programs.
- Gate Admissions are over \$1,185 YTD and under \$76 for the month. NS remains on track to meet the Gate Admission revenue goal.
- Weddings are over \$1,999 YTD and over \$3,980 for the month. There is \$3,550 in revenue in the pipeline for weddings.
- Other Rentals are over \$5,012 YTD and over \$6,012 for the month. NS started receiving payments in February.
- Special Events are over \$3,100 for the YTD and month. This line consists of revenue received from Farmers Market.
- Operational Transfer budgeted for the year is \$1,040,400.
- Tax Support budgeted for the year is \$3,994,682.

YTD Expenses

Operating Expenses are under \$4,285 YTD.

Operating Monthly Expenses are over \$6,897.

- Salaries and Benefits are under \$26,166 YTD and under \$8,847 for the month.
- Accounting for the City vacancy factor, Salaries & Benefits are over \$4,655 YTD and over \$6,564 for the month.
- Utilities are under \$3,549 YTD and over \$3,196 for the month due to January bills hitting in February.
- Program Support is under \$1,267 YTD and under \$235 for the month due to no expenses for Curatorial other professional services.
- Janitorial Services is under \$2,091 YTD and monthly budget due to fewer hours used than planned for February.
- Building & Grounds Maintenance is under \$5,206 YTD due to snow removal expenses being lower than anticipated and under \$4,529 for the month due to lower costs than estimated. The budget is expected to be fully expensed by the end of the year. NS is beginning exterior projects and additional maintenance works.
- Advertising is under \$3,325 YTD due to DuPage visitor being paid in March instead of February as budgeted. Advertising is under \$6,934 for the month due to Kids list advertising paid in February instead of January as budgeted.

- Printing is under \$1,467 YTD due to banner printing for PEH will hit in March instead of February as budgeted. Printing is over \$2,478 for the month due to 250th Exhibit expenses hitting in February instead of January as budgeted.
- City Support Services are over \$1 for the month and over \$2 YTD.
- Postage is under \$103 YTD and under \$46 for the month.
- Supplies are over \$1,604 YTD due to 250th exhibit supplies and over \$1,069 for the month due to curatorial supplies hitting in February instead of January as budgeted.
- Other Expenses are over \$6,461 YTD due to administrative service expenses exceeding YTD budget and over \$7,425 for the month due to administrative service fee and rental fees hitting in February instead of January as budgeted.

NAPER SETTLEMENT - OPERATING FINANCIAL REPORT

FOR THE THIRD MONTH ENDING MARCH 31, 2026

Unaudited

	March Actual	March Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget	CY25 YTD Actual
Revenue								
School Services	\$ 25,855	\$ 19,100	\$ 6,755	\$ 62,541	\$ 43,200	\$ 19,341	\$ 150,400	\$ 46,974
Tours	\$ 900	\$ 250	\$ 650	\$ 900	\$ 330	\$ 570	\$ 10,950	\$ 264
Public Programs	\$ 3,366	\$ 10,000	\$ (6,634)	\$ 196,519	\$ 159,085	\$ 37,434	\$ 198,085	\$ 171,051
Gate Admissions	\$ 357	\$ 300	\$ 57	\$ 2,642	\$ 1,400	\$ 1,242	\$ 45,600	\$ 585
Weddings	\$ 6,866	\$ 7,012	\$ (146)	\$ 31,574	\$ 29,721	\$ 1,853	\$ 90,442	\$ 15,253
Other Rentals	\$ 8,595	\$ 7,373	\$ 1,222	\$ 21,565	\$ 15,331	\$ 6,234	\$ 76,215	\$ 28,764
Special Events	\$ 3,250	\$ -	\$ 3,250	\$ 6,350	\$ -	\$ 6,350	\$ 35,420	\$ 2,050
Total Operating Revenue	\$ 49,189	\$ 44,035	\$ 5,154	\$ 322,091	\$ 249,067	\$ 73,024	\$ 607,112	\$ 264,940
Net Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ -
Interest On Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,007	\$ -
Operational Transfer	\$ 1,040,400	\$ 260,100	\$ 780,300	\$ 1,040,400	\$ 260,100	\$ 780,300	\$ 1,040,400	\$ 255,000
Revenue Excluding Tax Support	\$ 1,089,589	\$ 304,135	\$ 785,454	\$ 1,362,491	\$ 509,167	\$ 853,324	\$ 1,808,769	\$ 519,940
Tax Support	\$ 655	\$ -	\$ 655	\$ 655	\$ -	\$ 655	\$ 3,994,682	\$ 27
Total Revenue	\$ 1,090,244	\$ 304,135	\$ 786,109	\$ 1,363,145	\$ 509,167	\$ 853,978	\$ 5,803,451	\$ 519,967
Expenses								
Salaries and Benefits	\$ 276,831	\$ 297,556	\$ (20,725)	\$ 727,712	\$ 774,603	\$ (46,891)	\$ 4,249,783	\$ 713,628
Vacancy Factor	\$ -	\$ (15,411)	\$ 15,411	\$ -	\$ (46,232)	\$ 46,232	\$ (184,926)	\$ -
Non-salary expenses								
Utilities	\$ 13,141	\$ 14,662	\$ (1,521)	\$ 42,127	\$ 47,196	\$ (5,070)	\$ 163,150	\$ 34,829
Program Support	\$ 6,720	\$ 11,391	\$ (4,671)	\$ 19,372	\$ 23,660	\$ (4,288)	\$ 111,701	\$ 1,940
Janitorial Services	\$ 22,847	\$ 22,823	\$ 24	\$ 66,403	\$ 68,470	\$ (2,067)	\$ 307,505	\$ 67,547
Buildings & Grounds Maintenance	\$ 26,195	\$ 35,125	\$ (8,929)	\$ 75,077	\$ 89,212	\$ (14,135)	\$ 551,021	\$ 107,318
Advertising	\$ 6,845	\$ 18,994	\$ (12,149)	\$ 14,742	\$ 30,443	\$ (15,702)	\$ 89,375	\$ 13,617
Printing	\$ 190	\$ 200	\$ (10)	\$ 6,072	\$ 7,549	\$ (1,477)	\$ 53,107	\$ 9,455
City Support Services	\$ 14,279	\$ 14,278	\$ 1	\$ 42,837	\$ 42,834	\$ 3	\$ 171,338	\$ 42,885
Postage	\$ 40	\$ 100	\$ (60)	\$ 87	\$ 250	\$ (163)	\$ 20,998	\$ 68
Supplies	\$ 7,017	\$ 7,953	\$ (936)	\$ 20,976	\$ 20,308	\$ 668	\$ 75,405	\$ 18,721
Other	\$ 18,793	\$ 8,980	\$ 9,813	\$ 29,688	\$ 14,835	\$ 14,853	\$ 194,994	\$ 15,444
Total Non-salary expenses	\$ 116,067	\$ 134,504	\$ (18,437)	\$ 317,380	\$ 344,757	\$ (27,377)	\$ 1,738,594	\$ 311,823
Total Expenses	\$ 392,898	\$ 432,060	\$ (39,162)	\$ 1,045,092	\$ 1,119,360	\$ (74,268)	\$ 5,988,377	\$ 1,025,451
Total Expenses - Using Vacancy Factor	\$ 392,898	\$ 416,650	\$ (23,751)	\$ 1,045,092	\$ 1,073,129	\$ (28,036)	\$ 5,803,451	\$ 1,025,451
NET SURPLUS/(DEFICIT)	\$ 697,346	\$ (127,925)	\$ 825,271	\$ 318,053	\$ (610,193)	\$ 928,246	\$ (184,926)	\$ (505,484)
NET SURPLUS/(DEFICIT) - Using Vacancy Factor	\$ 697,346	\$ (112,515)	\$ 809,860	\$ 318,053	\$ (563,962)	\$ 882,015	\$ -	\$ (505,484)

Naper Settlement - Cash Flow Projections through December 2026

	Annual Budget	Projected Amount	January Actuals	February Actuals	March Actuals	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	CY25 Actual	CY24 Actual
Beginning Fund Balance	\$980,054	\$980,054														
Projected Revenue																
School Services	\$ 150,400	\$ 150,400	\$ 10,616	\$ 26,070	\$ 25,855	\$ 21,100	\$ 32,100	\$ 3,000		\$ 6,000	\$ 16,000	\$ 14,000	\$ 15,000	\$ 163,444	\$ 164,911	
Tours	\$ 10,950	\$ 10,950	\$ -	\$ -	\$ 900	\$ 700	\$ 1,120	\$ 3,000	\$ 3,000	\$ 1,000	\$ 800	\$ 1,000		\$ 6,773	\$ 8,900	
Public Programs	\$ 198,085	\$ 198,085	\$ 185,901	\$ 7,252	\$ 3,366	\$ 6,000	\$ 7,000	\$ 11,000	\$ 5,000	\$ 6,000	\$ 800	\$ 2,000	\$ 800	\$ 187,735	\$ 172,414	
Gate Admissions	\$ 45,600	\$ 45,600	\$ 2,161	\$ 124	\$ 357	\$ 450	\$ 4,000	\$ 7,250	\$ 8,000	\$ 8,000	\$ 4,700	\$ 4,800	\$ 5,000	\$ 41,034	\$ 48,712	
Weddings	\$ 90,442	\$ 90,442	\$ 15,951	\$ 8,757	\$ 6,866	\$ 6,407	\$ 4,282	\$ 11,362	\$ 5,361	\$ 3,630	\$ 9,019	\$ 11,409	\$ 4,625	\$ 91,966	\$ 98,955	
*Other Rentals	\$ 76,215	\$ 76,215	\$ 1,371	\$ 11,599	\$ 8,595	\$ 19,218	\$ 13,616	\$ 7,044	\$ 6,630	\$ 2,945	\$ 2,987	\$ 5,229	\$ 1,456	\$ 87,381	\$ 73,640	
Special Events	\$ 35,420	\$ 35,420	\$ -	\$ 3,100	\$ 3,250	\$ -	\$ -	\$ 10,200	\$ 8,320	\$ 8,700	\$ 8,200	\$ -	\$ -	\$ 27,850	\$ -	
Total Operating Revenue	\$ 607,112	\$ 607,112	\$ 216,000	\$ 56,902	\$ 49,189	\$ 53,875	\$ 62,118	\$ 52,856	\$ 36,311	\$ 30,275	\$ 32,506	\$ 40,438	\$ 25,881	\$ 23,785	\$ 606,183	\$ 567,532
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057	\$ -
Investment Income	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ 4,986
Unrealized Investment Gains/Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Manager Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Transfer	\$ 1,040,400	\$ 1,040,400	\$ -	\$ -	\$ 1,040,400	\$ -	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ 1,020,000	\$ 1,000,000
Fund Balance	\$ 157,007	\$ 157,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Excluding Tax Support	\$ 1,808,769	\$ 1,808,769	\$ 216,000	\$ 56,902	\$ 1,089,589	\$ 53,875	\$ 62,118	\$ 312,956	\$ 36,311	\$ 30,275	\$ 292,606	\$ 44,688	\$ 25,881	\$ 283,885	\$ 1,627,240	\$ 1,572,518
Tax Support	\$ 3,994,682	\$ 3,994,682	\$ -	\$ -	\$ 655	\$ -	\$ 300,000	\$ 1,850,000	\$ 50,000	\$ 85,000	\$ 1,600,000	\$ 80,000	\$ 1,682	\$ 28,000	\$ 3,878,053	\$ 3,923,033
Total Revenue	\$ 5,803,451	\$ 5,803,451	\$ 216,000	\$ 56,902	\$ 1,090,244	\$ 53,875	\$ 362,118	\$ 2,162,956	\$ 86,311	\$ 115,275	\$ 1,892,606	\$ 124,688	\$ 27,563	\$ 311,885	\$ 5,505,293	\$ 5,495,551
Expenses																
*Salaries and Benefits	\$ 4,249,783	\$ 4,249,783	\$ 162,172	\$ 288,709	\$ 276,831	\$ 297,556	\$ 428,678	\$ 318,057	\$ 346,640	\$ 346,640	\$ 326,139	\$ 463,446	\$ 326,139	\$ 621,887	\$ 3,495,127	\$ 3,314,872
Vacancy Factor	\$ (184,926)	\$ (184,926)	\$ -	\$ -	\$ -	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ (15,411)	\$ -	\$ -
Non-salary expenses																
Utilities	\$ 163,150	\$ 163,150	\$ 8,095	\$ 20,891	\$ 13,141	\$ 10,088	\$ 12,562	\$ 12,049	\$ 13,767	\$ 14,850	\$ 14,658	\$ 12,242	\$ 12,973	\$ 12,764	\$ 142,088	\$ 126,554
Program Support	\$ 111,701	\$ 111,701	\$ 6,735	\$ 5,917	\$ 6,720	\$ 6,501	\$ 1,013	\$ 1,605	\$ 10,205	\$ 1,647	\$ 16,208	\$ 30,610	\$ 8,544	\$ 11,708	\$ 113,608	\$ 73,173
Janitorial Services	\$ 307,505	\$ 307,505	\$ 22,823	\$ 20,733	\$ 22,847	\$ 22,823	\$ 22,823	\$ 29,548	\$ 29,548	\$ 29,548	\$ 22,823	\$ 29,548	\$ 29,548	\$ 22,823	\$ 303,546	\$ 267,302
Buildings & Grounds Maintenance	\$ 551,021	\$ 551,021	\$ 17,411	\$ 31,471	\$ 26,195	\$ 24,704	\$ 212,303	\$ 51,050	\$ 27,999	\$ 21,500	\$ 34,315	\$ 28,500	\$ 22,596	\$ 38,841	\$ 667,571	\$ 787,120
Advertising	\$ 89,375	\$ 89,375	\$ 5,767	\$ 2,130	\$ 6,845	\$ 8,812	\$ 10,472	\$ 5,560	\$ 6,971	\$ 10,052	\$ 2,482	\$ 2,432	\$ 3,746	\$ 8,405	\$ 78,464	\$ 85,574
Printing	\$ 53,107	\$ 53,107	\$ 2,730	\$ 3,151	\$ 190	\$ 5,075	\$ 4,824	\$ 1,320	\$ 12,795	\$ 100	\$ 674	\$ 10,100	\$ 570	\$ 10,100	\$ 53,591	\$ 54,894
City Support Services	\$ 171,338	\$ 171,338	\$ 14,279	\$ 14,279	\$ 14,279	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,278	\$ 14,279	\$ 14,279	\$ 14,279	\$ 14,279	\$ 171,540	\$ 184,548
Postage	\$ 20,998	\$ 20,998	\$ 33	\$ 14	\$ 40	\$ 100	\$ 7,200	\$ 290	\$ 94	\$ 5,264	\$ 200	\$ 100	\$ 100	\$ 7,400	\$ 23,706	\$ 23,195
Supplies	\$ 75,405	\$ 75,405	\$ 9,512	\$ 4,447	\$ 7,017	\$ 12,200	\$ 4,332	\$ 1,580	\$ 4,533	\$ 4,000	\$ 4,550	\$ 5,797	\$ 4,271	\$ 1,954	\$ 116,740	\$ 68,563
Other	\$ 194,994	\$ 194,994	\$ 395	\$ 10,501	\$ 18,793	\$ 8,639	\$ 54,504	\$ 12,104	\$ 8,750	\$ 53,475	\$ 4,469	\$ 7,793	\$ 11,834	\$ 18,591	\$ 286,060	\$ 73,868
Total Non-salary expenses	\$ 1,738,594	\$ 1,738,594	\$ 87,780	\$ 113,533	\$ 116,067	\$ 113,220	\$ 344,311	\$ 129,384	\$ 128,940	\$ 154,715	\$ 114,658	\$ 141,402	\$ 108,462	\$ 146,865	\$ 1,956,912	\$ 1,744,792
Total Expenses	\$ 5,803,451	\$ 5,803,451	\$ 249,952	\$ 402,242	\$ 392,898	\$ 395,366	\$ 757,578	\$ 432,030	\$ 460,170	\$ 485,944	\$ 425,386	\$ 589,437	\$ 419,190	\$ 753,341	\$ 5,452,039	\$ 5,059,664
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ (33,952)	\$ (345,341)	\$ 697,346	\$ (341,491)	\$ (395,460)	\$ 1,730,926	\$ (373,859)	\$ (370,669)	\$ 1,467,220	\$ (464,749)	\$ (391,627)	\$ (441,456)		
Ending Fund Balance Estimate	\$980,054	\$980,054														

Updated as of 4/6/26

Naper Settlement For the Month Ending March 31, 2026

NAPER SETTLEMENT

YTD Revenue

Operating and Tax Revenue is over \$853,978 YTD.

Operating and Tax Monthly Revenue is over \$786,109.

- School Services are over \$19,341 YTD and over \$6,755 for the month. NS remains on track to meet the school services revenue goal. \$44,130 is in pipeline for school revenue.
- Group Tours are over \$570 YTD and over \$650 for the month. Group Tours will begin in June.
- Public Programs are over \$37,434 YTD due to Camp Naper and under \$6,634 for the month. NS has received \$187,750 in Camp Naper registration against an annual budget of \$168,000. The programs that took place for the month are Family STEM Night, and Your Friendly Neighborhood Historian. This line includes Blacksmithing classes, Walking Tours, and Scout programs.
- Gate Admissions are over \$1,242 YTD and over \$57 for the month. NS remains on track to meet the Gate Admission revenue goal.
- Weddings are over \$1,853 YTD and under \$146 for the month. There is \$5,600 in revenue in the pipeline for weddings.
- Other Rentals are over \$6,234 YTD and over \$1,222 for the month due to Large Scale deposit for Taco Festival. NS started receiving payments in February.
- Special Events are over \$6,350 for the YTD and over \$3,250 for the month. This line consists of revenue received from Farmers Market.
- Operational Transfer budgeted for the year is \$1,040,400. The \$1,040,400 was received in March.
- Tax Support budgeted for the year is \$3,994,682.

YTD Expenses

Operating Expenses are under \$28,036 YTD.

Operating Monthly Expenses are under \$23,751.

- Salaries and Benefits are under \$46,891 YTD and under \$20,725 for the month.
- Accounting for the City vacancy factor, Salaries & Benefits are under \$659 YTD and under \$5,314 for the month.
- Utilities are under \$5,070 YTD and under \$1,521 for the month due to Electric and Natural gas being less than anticipated.
- Program Support is under \$4,288 YTD and under \$4,671 for the month due to no expenses for Curatorial other professional services, Marketing software and hardware maintenance and Learning Experiences software and hardware maintenance.
- Janitorial Services is under \$2,067 YTD. Monthly expenses are over \$24 due to slightly more Janitorial service needed for the month.
- Building & Grounds Maintenance is under \$14,135 YTD due to snow removal expenses being lower than anticipated and under \$8,929 for the month due to lower costs than estimated. The budget is expected to be fully expensed by the end of the year. Naper Settlement is beginning exterior projects and additional maintenance work.

- Advertising is under \$15,702 YTD and under \$12,149 for the month due to DuPage Convention visitor bureau Ad, Illinois travel guide Ad, Facebook Ads for Stem night and Naperville Magazine Advertisement not taking place in March. Invoices for these expenses have been received and are expected to hit in April and May.
- Printing is under \$1,477 YTD due to Marketing printing expenses hitting later than budgeted. Printing is under \$10 for the month due to no expenses for Admin printing.
- City Support Services are over \$1 for the month and over \$3 YTD.
- Postage is under \$163 YTD and under \$60 for the month due to low postage needed.
- Supplies are over \$668 YTD due to 250th exhibit supplies and under \$936 for the month due to low office and operating supplies needed in Admin department.
- Other Expenses are over \$14,853 YTD due to credit card fees for the payments and John Falk consulting expenses and over \$9,813 for the month due to John Falk consulting fees.