

Naper Settlement

5 Year Proforma for Innovation Gateway (IG), Agricultural Interpretive Center (AIC), and Thresher Hall

Net Income/(Loss) By Building

	2023	2024	2025	2026	2027
Innovation Gateway*	\$ (15,283)	\$ 23,733	\$ 3,654	\$ 13,408	\$ 12,826
Agricultural Interpretive Center	\$ (5,955)	\$ 48,880	\$ 53,840	\$ 54,755	\$ 55,546
Thresher Hall	\$ (6,846)	\$ (7,205)	\$ (9,810)	\$ (10,204)	\$ (10,631)
Total	\$ (28,085)	\$ 65,408	\$ 47,683	\$ 57,958	\$ 57,741

***Innovation Gateway is only projected to be open for 1/2 year in 2023.
2023 revenue and expenses will be reflected in the 2023 budget submission**