



NAPERVILLE HERITAGE SOCIETY

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*Developers and
Administrators of
Naper Settlement
A History Museum*

MEMO

To: Naper Settlement Museum Board
From: Macarena Tamayo Calabrese, President and CEO
Date: 02/25/2026

Re: Agreement Between the City of Naperville and the Naperville Heritage Society
Regarding Naper Settlement, Section 4.1.4

Per Section 4.1.4 of the Agreement, please find the attached unaudited report on revenues for fiscal year 2025.

Macarena Tamayo Calabrese
President and CEO

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

NAPER SETTLEMENT - OPERATING FINANCIAL REPORT

FOR THE TWELFTH MONTH ENDING DECEMBER 31, 2025

Unaudited

		December Actual	December Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget	CY24 Actual
Revenue									
	School Services	\$ 8,920	\$ 3,500	\$ 5,420	\$ 163,444	\$ 171,328	\$ (7,884)	\$ 171,328	\$ 164,911
	Tours	\$ -	\$ 100	\$ (100)	\$ 6,773	\$ 9,500	\$ (2,727)	\$ 9,500	\$ 8,900
	Public Programs	\$ 402	\$ 2,000	\$ (1,598)	\$ 187,735	\$ 144,425	\$ 43,310	\$ 144,425	\$ 172,414
	Gate Admissions	\$ 2,850	\$ 1,000	\$ 1,850	\$ 41,034	\$ 44,800	\$ (3,766)	\$ 44,800	\$ 48,712
	Weddings	\$ 16,399	\$ 12,000	\$ 4,399	\$ 91,966	\$ 84,220	\$ 7,746	\$ 84,220	\$ 98,955
	Other Rentals	\$ -	\$ 2,000	\$ (2,000)	\$ 87,381	\$ 100,715	\$ (13,334)	\$ 100,715	\$ 73,640
	Special Events	\$ -	\$ -	\$ -	\$ 27,850	\$ 35,420	\$ (7,570)	\$ 35,420	\$ -
Total Operating Revenue		\$ 28,571	\$ 20,600	\$ 7,971	\$ 606,183	\$ 590,408	\$ 15,775	\$ 590,408	\$ 567,532
	Net Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest on Property Tax	\$ -	\$ -	\$ -	\$ 1,057	\$ -	\$ 1,057	\$ -	\$ 4,986
	Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ 2,769	\$ (2,769)	\$ 2,769	\$ -
	Operational Transfer	\$ 255,000	\$ 255,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 1,000,000
Revenue Excluding Tax Support		\$ 283,571	\$ 275,600	\$ 7,971	\$ 1,627,239	\$ 1,613,177	\$ 14,062	\$ 1,613,177	\$ 1,572,518
	Tax Support	\$ 27,138	\$ 40,000	\$ (12,862)	\$ 3,878,053	\$ 3,897,251	\$ (19,198)	\$ 3,897,251	\$ 3,923,033
Total Revenue		\$ 310,709	\$ 315,600	\$ (4,891)	\$ 5,505,293	\$ 5,510,428	\$ (5,135)	\$ 5,510,428	\$ 5,495,551