

Naper Settlement For the Month Ending May 31, 2021

NAPER SETTLEMENT

YTD Revenue

Overall Revenue is over plan by \$292,247 YTD.

Overall Monthly revenue is over by \$106,829.

- School Services/Tours are under by \$33,574 YTD. Monthly revenue is under \$10,800.
- Public Programs are over by \$26,815 YTD. Monthly revenue is under \$13,305 due to seeing camp revenue in earlier months. Also, less Public Program revenue.
- Gate Admissions are under \$8,560 YTD. Monthly revenue is under \$2,931.
- Weddings are over \$13,933 YTD. Monthly revenue is over \$4,745. \$2,185 in wedding revenue is coming through the pipeline for contracted weddings.
- Other Rentals are over \$2,182 YTD. Monthly Revenue is under \$5,218.
- Tax Support of \$139,753 was received in May.

YTD Expenses

Overall Expenses are under by \$23,246 YTD.

Overall Monthly Expenses are over by \$36,178.

- Salaries and Benefits are under \$20,530 YTD. Monthly expenses are over \$36,676.
- Accounting for city vacancy factor, Salaries & Benefits are over \$111,174 YTD and are over \$63,017 for the month.
- Utilities are over \$1,066 YTD. Monthly expenses are over \$5,250. Gas prices went up because the City switched vendors and is purchasing natural gas directly from Nicor, which makes the rates subject to the market.
- Program Support is under \$10,297 YTD. Monthly expenses are over \$960 due to American Association Museum goers survey.
- Janitorial Services are under \$15,912 YTD. Monthly expenses are under \$2,195 due to JPS hours being cut back because there were no events in May.
- Buildings & Grounds Maintenance is under \$34,520 YTD. Monthly expenses are under \$13,013 due to still getting quotes on tree service and painting of Meeting House.
- Advertising is under \$17,639 YTD. Monthly expenses are under \$1,893 due to ad in Naperville Magazine for the exhibit. This will be paid for in June.
- Printing is under \$10,516 YTD. Monthly expenses are under \$8,802 due to program guide invoice being paid in June and printing for Tuk Tuk's.
- Furniture and Equipment is under \$18,987 YTD. Monthly expenses are under \$3,404 due to still getting quotes for Mansion roof.
- Postage is under \$6,156 YTD. Monthly expenses are over \$1,432 due to usage.
- Supplies are under \$12,984 YTD. Monthly expenses are under \$3,855 due to limited purchases in office supplies, camp supplies and scout program supplies.
- Other Expenses is under \$8,470 YTD. Monthly expenses are under \$1,317 due to limited usage. This includes the categories of Dues & Subscriptions, Conferences & Trainings and Technology.