

NAPER SETTLEMENT - OPERATING FINANCIAL REPORT
FOR THE FIFTH MONTH ENDING MAY 31, 2021.

Unaudited

		May	May		YTD	YTD		Annual	CY 2020
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	YTD Actual
Revenue									
	School Services	1,200	12,000	(10,800)	9,776	43,350	(33,574)	125,109	26,942
	Tours	559	3,800	(3,241)	1,650	3,800	(2,150)	15,200	0
	Public Programs	18,295	31,600	(13,305)	61,415	34,600	26,815	75,480	6,934
	Gate Admissions	2,269	5,200	(2,931)	4,440	13,000	(8,560)	39,185	328
	Weddings	7,745	3,000	4,745	22,933	9,000	13,933	71,820	12,160
	Other Rentals	7,669	12,886	(5,218)	23,716	21,534	2,182	143,189	690
Total Operating Revenue		37,737	68,486	(30,750)	123,930	125,284	(1,355)	469,983	47,054
	Grant Receipts			0			0		
	Investment Income	0	2,175	(2,175)	0	10,876	(10,876)	26,103	551
	Unrealized Investment Gains/Losses			0			0		
	Brushstrokes Reimbursements		0	0	158,905	0	158,905	0	0
Revenue Excluding Tax Support		37,737	70,661	(32,925)	282,835	136,160	146,674	496,086	47,605
	Tax Support	139,753	0	139,753	145,573	0	145,573	2,796,952	101,036
Total Revenue		177,490	70,661	106,829	428,407	136,160	292,247	3,293,038	148,641
Expenses									
	Salaries and Benefits	271,344	234,668	36,676	1,242,966	1,263,496	(20,530)	3,101,155	1,105,566
	Vacancy Factor		(26,341)	26,341		(131,704)	131,704	(316,089)	
Non-salary expenses									
	Utilities	11,401	6,151	5,250	40,076	39,010	1,066	107,426	34,802
	Program Support	1,360	400	960	3,293	13,590	(10,297)	67,735	5,115
	Janitorial Services	13,478	15,673	(2,195)	60,468	76,380	(15,912)	193,186	68,627
	Buildings & Grounds Maintenance	6,451	19,464	(13,013)	50,467	84,987	(34,520)	192,328	54,885
	Advertising	8,996	10,889	(1,893)	27,248	44,887	(17,639)	68,133	29,437
	Printing	2,228	11,030	(8,802)	8,744	19,260	(10,516)	56,310	18,024
	Furniture & Equipment	7,774	11,178	(3,404)	19,755	38,742	(18,987)	2,543,159	7,000
	City Support Services	11,838	11,839	(1)	59,190	59,195	(5)	142,064	57,520
	Postage	1,932	500	1,432	2,477	8,633	(6,156)	25,100	12,328
	Supplies	2,062	5,917	(3,855)	6,597	19,581	(12,984)	42,150	3,737
	Other	1,660	2,977	(1,317)	14,211	22,681	(8,470)	211,372	12,928
Total Non-salary expenses		69,180	96,018	(26,838)	292,526	426,946	(134,420)	3,648,963	304,402
Total Expenses - Using Vacancy Factor		340,523	304,345	36,178	1,535,492	1,558,738	(23,246)	6,434,029	1,409,968
NET SURPLUS/(DEFICIT)		(163,033)	(260,025)	96,991	(1,107,085)	(1,554,282)	447,197	(3,457,080)	(1,261,327)
NET SURPLUS/(DEFICIT) - Using Vacancy Factor City		(163,033)	(233,684)	70,650	(1,107,085)	(1,422,578)	315,493	(3,140,991)	(1,261,327)