

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**Statement of Activity**

**Jan 2025 - Dec 2025**

	<u>Total</u>
Revenue	
Contributions	
Unrestricted Contributions	256,025.11
Temp. Restricted Contributions	135,983.78
Perm. Restricted Contributions	3,126,702.08
Pledge Contributions	<u>\$819,269.01</u>
Total Contributions	4,337,979.98
Investment Income	
410000 Investment Income	\$163,223.97
410010 Checking Interest Income	-
410020 Money Market Interest	33,249.19
410040 CD Interest	15,195.07
410050 Gain\Loss Due to Mkt Value Adjustment	<u>609,726.16</u>
Total Investment Income	821,394.39
Other Income	
460000 Royalty Income	<u>292.84</u>
Total Other Income	<u>292.84</u>
Total Revenue	<u>5,159,667.21</u>
Gross Profit	5,159,667.21
Fundraising	
500000 Event Expenses	<u>894.47</u>
Total Fundraising	894.47
Commodities	
680000 Miscellaneous	<u>227.37</u>
Total Commodities	227.37
Contractuals	
701000 Bank Fees	644.36
702000 Credit Card Gift Transaction Fees	6,214.70
706000 Registration Fees	<u>11.00</u>
Total Contractuals	6,870.06
Grants	
810000 Grants to LCFPD -Temp Restr.	100,357.00
810000 Grants to LCFPD-Unrestricted	<u>404,731.89</u>
Total 810000 Grants	<u>505,088.89</u>
Total Expenditures	<u>513,080.79</u>
Net Operating Revenue	<u>4,646,586.42</u>
Net Revenue	4,646,586.42

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**  
**Statement of Financial Position**  
**As of Dec 31, 2025**

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash and Cash Equivalents	
100000 Lake Forest Bank Chk - 3439	\$499,022.71
120025 Maxsafe MMA- 0519	\$768,405.22
Total Cash and Cash Equivalents	1,267,427.93
Investments	
120036 Maxsafe CD -0491	615,638.25
120060 Wintrust Endowment Investments	11,364,854.10
125000 Unrealized Gain (Loss)	1,394,774.37
Total Investments	13,375,266.72
Total Bank Accounts	14,642,694.65
Accounts Receivable	
140020 Pledges Receivable	\$1,589,613.33
140030 Discount on Pledges	(163,110.25)
Total Accounts Receivable	1,426,503.08
Total Current Assets	16,069,197.73
<b>TOTAL ASSETS</b>	16,069,197.73
<b>LIABILITIES AND EQUITY</b>	
Equity	
315000 Unrestricted Net Assets	488,960.75
315100 Temp. Restricted Net Assets	953,194.79
315200 Perm. Restricted Net Assets	14,627,042.19
Total Equity	16,069,197.73
<b>TOTAL LIABILITIES AND EQUITY</b>	16,069,197.73

**Change in Unrestricted Assets**

Unrestricted Assets at Beg of Year	292,547.43
Net Change in Unrestricted Assets	196,413.32
Unrestricted Net Assets End of Year	488,960.75

**Change in Temp Restricted Assets**

Temp. Restricted Net Assets Beg of Year	1,084,569.89
Net Change in Temp Restricted Assets	(131,375.10)
Temp Restricted Net Assets End of Year	953,194.79

**Change in Perm. Restricted Assets**

Perm. Restricted Assets at Beg of Year	10,045,493.99
Net Change in Perm. Restricted Assets	4,581,548.20
Perm Restricted Net Assets End of Year	14,627,042.19

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**PROJECT ACTIVITY REPORT**

Jan 2025 - Dec 2025

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Check to LCFPD</b>	<b>Check to Other</b>	<b>Inc/Exp/Trns</b>	<b>Ending Balance</b>
1000	Annual Fund	292,547.43	256,230.11	(100,357.00)		40,540.21	<b>488,960.75</b>
	<b>Temporarily Restricted</b>						
1004	Blanding's Turtle	170.00	21,617.50	(5,300.00)			<b>16,487.50</b>
1010	Events in the Plaza	-	3,000.00	(3,000.00)			-
1013	Gateway Grants	-	1,300.00	(900.00)			<b>400.00</b>
1014	General Education	75.00	1,825.83	(375.00)			<b>1,525.83</b>
1015	General Natural Resources	109,478.74	17,096.15	(20,876.50)			<b>105,698.39</b>
1016	General Operating Support	1,635.19	30,923.15	(5,429.19)			<b>27,129.15</b>
1019	Grassy Lake Restoration	-	500.00	(500.00)			-
1026	Margot Merrick Fund	10,301.79	675.00	(10,351.79)			<b>625.00</b>
1032	Oriole Grove Restoration	-	1,000.00				<b>1,000.00</b>
1034	Science Explorers in Nature	500.00	5,050.00	(1,550.00)			<b>4,000.00</b>
1035	Seed Nursery	-	10,000.00				<b>10,000.00</b>
1039	Volunteer Tools	828.00	5,968.01	(6,796.01)			-
1049	Greenbelt Restoration	7,764.67					<b>7,764.67</b>
1050	Habitat Restoration	502,488.63	1,000.00	(850.00)			<b>502,638.63</b>
1055	Museum Relocation	100,000.00		(100,000.00)			-
1058	Ryerson Woods	90,000.00	100.00	(30,100.00)			<b>60,000.00</b>
1064	Wildlife Conservation	0.15	3,555.00	(3,335.00)			<b>220.15</b>
1066	Youth Conservation Corp	-	17,500.00	(17,500.00)			-
1068	Bess Bower Dunn Museum	85,599.59	18,916.87	(18,300.00)			<b>86,216.46</b>
1083	Heron Creek Restoration	-	100.00	(100.00)			-
1084	Conservation Explorers	-	2,500.00				<b>2,500.00</b>
1087	LPP Admin and Operations	141,854.45	55,578.47	(147,432.92)			<b>50,000.00</b>
1088	LPP Habitat Restoration	22,500.00	50,000.00	(22,500.00)			<b>50,000.00</b>
1089	General Volunteer Support	1,300.00	22,130.33	(6,515.00)			<b>16,915.33</b>
1094	Natural Resources Project	10,073.68					<b>10,073.68</b>
1096	Community Engagement Projects	-	1,200.00	(1,200.00)			-
1097	Museum Projects	-	520.48	(520.48)			-
1100	Community Engagement	-	1,300.00	(1,300.00)			-
	Temp Sub-Total						<b>953,194.79</b>

**PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES**

**PROJECT ACTIVITY REPORT**

**Jan 2025 - Dec 2025**

<b>Project ID</b>	<b>Project Description</b>	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Check to LCFPD</b>	<b>Check to Other</b>	<b>Inc/Exp/Trns</b>	<b>Ending Balance</b>
<b>Permanently Restricted</b>							
1070	Middlefork Savanna	1,217,583.27				85,157.12	<b>1,302,740.39</b>
1072	Grassy Lake Endowment	381,724.89	76,600.00			27,463.51	<b>485,788.40</b>
1073	Habitat Restoration	4,247,101.71	1,395,542.18			293,690.78	<b>5,936,334.67</b>
1079	Grainer Woods	611,718.76				41,969.61	<b>653,688.37</b>
1081	Mill Creek WB Sedge Meadow	165,000.00					<b>165,000.00</b>
1086	Openlands Ft. Sheridan	1,530,967.99	1,000.00			111,334.60	<b>1,643,302.59</b>
1090	Greenbelt Forest Preserve	1,054,008.42				76,934.63	<b>1,130,943.05</b>
1091	Greenbelt & Lyons Woods	500,000.00				9,208.46	<b>509,208.46</b>
1093	Lakewood - Four Winds Parcel	26,107.04	131,166.00			1,266.91	<b>158,539.95</b>
1098	Ravens Glen	311,281.91				25,084.88	<b>336,366.79</b>
1099	Middlefork & Oriole Grove	-	1,018,349.90			86,339.94	<b>1,104,689.84</b>
1101	Prairie Stream Wetland MB	-	165,475.00			6,887.80	<b>172,362.80</b>
1102	Ryerson Woods	-	\$268,000.00			(16.38)	<b>267,983.62</b>
1103	Bluebird Meadow Forest Preserve	-	142,450.00			(12.12)	<b>142,437.88</b>
1104	Fort Sheridan	-	610,000.00			7,655.38	<b>617,655.38</b>
	Perm Sub-total						<b>14,627,042.19</b>
		<b>11,422,611.31</b>	<b>4,338,169.98</b>	<b>(505,088.89)</b>	<b>-</b>	<b>813,505.33</b>	<b>16,069,197.73</b>
<b>Summary by fund</b>							
	<b>Unrestricted</b>	<b>292,547.43</b>	<b>256,230.11</b>	<b>(100,357.00)</b>	<b>-</b>	<b>40,540.21</b>	<b>488,960.75</b>
	<b>Temporarily Restricted</b>	<b>1,084,569.89</b>	<b>273,356.79</b>	<b>(402,911.41)</b>	<b>-</b>	<b>-</b>	<b>953,194.79</b>
	<b>Permanently Restricted</b>	<b>10,045,493.99</b>	<b>3,198,583.08</b>	<b>-</b>	<b>-</b>	<b>765,309.74</b>	<b>14,627,042.19</b>
	<b>Total Projects</b>	<b>11,422,611.31</b>					<b>16,069,197.73</b>