

Statement of Activity

Mill Creek MetroParks Foundation
January-December, 2025

Distribution account	Total
Income	
4010 Direct Public Support-Indiv, Business	402,014.25
4015 Direct Public Support- Foundations & Trusts	47,637.50
Total for Income	\$449,651.75
Gross Profit	\$449,651.75
Expenses	
6000 Program Expenses	
6020 Program Expenses-Rose Garden	20,587.60
6030 Program Expenses-Ford Education Center	470,214.52
6035 Program Expenses-MCMP General	1,135.00
6045 Program Expenses-Junior Golf	18,681.65
6100 Farm Educational	146,241.94
6103 Program Expenses-ST General	31,629.99
6104 Children's Garden	2,257,082.31
6107 Vickers Nature Preserve	11,219.25
6111 Lanterman's Mill	10,794.74
6112 Program Expenses-Park Tribute Benches	9,000.00
6115 Program Expenses-MCP Bikeway	4,479.00
6116 Mill Creek Furnace	37,500.00
Total for 6000 Program Expenses	\$3,018,566.00
6055 Contract Services	35,432.00
6065 Insurance	492.00
6075 Bank Charges & Fees	269.27
6080 Selling Expenses	104,167.90
6085 Office Supplies & Software	4,345.10
6090 Qgiv Fees	4.25
Total for Expenses	\$3,163,276.52
Net Operating Income	-\$2,713,624.77

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Other Income	
4030 Realized Gains (Losses)	163,581.48
4035 Unrealized Gains (Losses)	219,561.77
4040 Net Investment Income Endowment	169,356.42
7000 Gain/Loss on Sale of Assets	-265,000.00
Total for Other Income	\$287,499.67
Other Expenses	
6070 Investment Fees	30,852.41
Total for Other Expenses	\$30,852.41
Net Other Income	\$256,647.26
Net Income	-\$2,456,977.51