

Mill Creek MetroParks Foundation

Statement of Activity

January-April, 2026

	Total
Revenue	
4010 Direct Public Support-Indiv, Business	27,577.19
4015 Direct Public Support- Foundations & Trusts	16,210.35
Total for Revenue	\$43,787.54
Gross Profit	\$43,787.54
Expenditures	
6000 Program Expenses	
6020 Program Expenses-Rose Garden	11,264.00
6045 Program Expenses-Junior Golf	2,000.00
6100 Farm Educational	30,000.00
6103 Program Expenses-ST General	30,550.84
6107 Vickers Nature Preserve	10,000.00
6111 Lanterman's Mill	12,090.00
6112 Program Expenses-Park Tribute Benches	10,000.00
6114 Program Expenses-Fellows Riverside Gardens	35,000.00
6115 Program Expenses-MCP Bikeway	5,997.00
6120 Trails	78,003.00
6125 Golf Course-ST	20,775.00
6130 Mary Alice Schaff	4,619.00
Total for 6000 Program Expenses	\$250,298.84
6055 Contract Services	4,900.00
6065 Insurance	779.00
6075 Bank Charges & Fees	51.00
6085 Office Supplies & Software	1,370.68
6095 Advertising & Marketing	1,430.17
Total for Expenditures	\$258,829.69
Net Operating Revenue	-\$215,042.15
Other Revenue	
4030 Realized Gains (Losses)	70,723.89
4035 Unrealized Gains (Losses)	69,893.53
4040 Net Investment Income Endowment	36,972.78
Total for Other Revenue	\$177,590.20
Other Expenditures	
6070 Investment Fees	21,069.86
Total for Other Expenditures	\$21,069.86
Net Other Revenue	\$156,520.34
Net Revenue	-\$58,521.81