

Mill Creek MetroParks Foundation

Statement of Activity
January-July, 2026

	Total
Revenue	
4010 Direct Public Support-Indiv, Business	86,443.29
4015 Direct Public Support- Foundations & Trusts	16,210.35
4020 In Kind Donation	78,198.47
Total for Revenue	\$180,852.11
Gross Profit	\$180,852.11
Expenditures	
6000 Program Expenses	
6020 Program Expenses-Rose Garden	11,264.00
6030 Program Expenses-Ford Education Center	235,107.26
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	30,700.00
6130 Mary Alice Schaff	4,619.00
Total for 6000 Program Expenses	\$495,331.10
6055 Contract Services	8,800.00
6065 Insurance	779.00
6075 Bank Charges & Fees	178.15
6085 Office Supplies & Software	1,566.81
6095 Advertising & Marketing	1,759.53
Total for Expenditures	\$508,414.59
Net Operating Revenue	(\$327,562.48)
Other Revenue	
4030 Realized Gains (Losses)	172,600.07
4035 Unrealized Gains (Losses)	42,084.13
4040 Net Investment Income Endowment	75,055.67
Total for Other Revenue	\$289,739.87
Other Expenditures	
6070 Investment Fees	47,182.27
Total for Other Expenditures	\$47,182.27
Net Other Revenue	\$242,557.60
Net Revenue	(\$85,004.88)