

Mill Creek MetroParks Foundation

Statement of Activity

January - October, 2025

	TOTAL
Revenue	
4010 Direct Public Support-Indiv, Business	464,086.37
4015 Direct Public Support- Foundations & Trusts	22,546.00
Total Revenue	\$486,632.37
Expenditures	
6000 Program Expenses	
6020 Program Expenses-Rose Garden	144,124.96
6030 Program Expenses-Ford Education Center	235,107.26
6045 Program Expenses-Junior Golf	18,681.65
6100 Farm Educational	146,241.94
6103 Program Expenses-ST General	40,629.99
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	2,500.00
6114 Program Expenses-Fellows Riverside Gardens	1,135.00
6115 Program Expenses-MCP Bikeway	4,479.00
6116 Mill Creek Furnace	37,500.00
Total 6000 Program Expenses	2,909,496.10
6055 Contract Services	33,032.00
6065 Insurance	492.00
6075 Bank Charges & Fees	249.27
6080 Selling Expenses	104,167.90
6085 Office Supplies & Software	2,445.75
6090 Qgiv Fees	4.25
Total Expenditures	\$3,049,887.27
NET OPERATING REVENUE	\$ -2,563,254.90
Other Revenue	
4030 Realized Gains (Losses)	142,166.45
4035 Unrealized Gains (Losses)	241,106.31
4040 Net Investment Income Endowment	133,928.74
7000 Gain/Loss on Sale of Assets	-265,000.00
Total Other Revenue	\$252,201.50
Other Expenditures	
6070 Investment Fees	29,848.91
Total Other Expenditures	\$29,848.91
NET OTHER REVENUE	\$222,352.59
NET REVENUE	\$ -2,340,902.31