

Jan - March 26

Summary of Major Activities and Grant-Related Projects, Joliet Area Historical Museum

Winter 2026 at the Joliet Area Historical Museum

JAHM staff spent much of this winter in continued preparations for the Route 66 Centennial, particularly as a “Satellite City” for the official National Centennial Kickoff event on April 30, 2026. The “Big House Ballgame” sold out in minutes, with an anticipated 5,500 guests. Staff also prepared for two Route 66-specific exhibit installations.



Facility Upgrades

Just in time for the Route 66 Centennial celebrations, JAHM restored its 1909 Ceiling, and upgraded lighting and flooring throughout the facility. We are very grateful to the City of Joliet for its continued support of our beautiful Museum!

JAHM Attendance, Jan - March, 2026

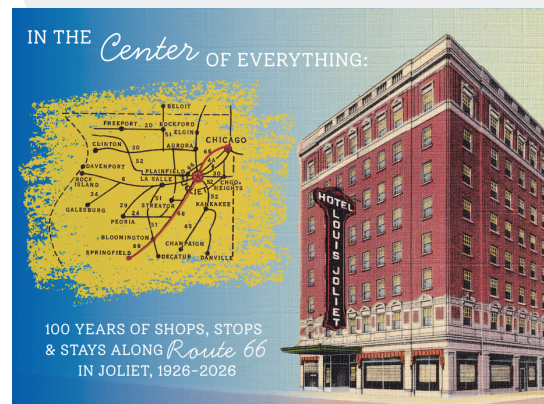
PLEASE NOTE: Construction & Seasonal Closures at JAHM Sites During this Period
JAHM implemented a “pay what you wish” admission structure, resulting in increased visits to JAHM’s main museum galleries.

| | |
|---|--------------|
| JAHM Admissions | |
| Pay-What-You-Wish Adult | 230 |
| Pay-What-You-Wish Senior | 23 |
| Pay-What-You-Wish Child | 16 |
| Welcome Center | 323 |
| Members | 23 |
| Concerts | 312 |
| Group Tours | 33 |
| Programs | 66 |
| Field Trips | 255 |
| Prison Admissions | |
| Prison Tours - Self Guided | 686 |
| Other Tours | 26 |
| Railroad Admissions | |
| General | 97 |
| | |
| Planinsek Market Admission | |
| General | 6 |
| | |
| TOTAL ADMISSIONS, Jan-March 2026 | 1,761 |



A special exhibit co-produced by Black and Brown Femme Films, “Rebel Music’s” Opening Night attracted 70 attendees. The exhibit, to promote both Black History Month and Women’s History Month, highlights women of color who pioneered many of America’s favorite music genres.

During this period, the Prison welcomed visitors from 27 states and 15 countries while JAHM welcomed visitors from 20 states and 13 countries!



JAHM opened its yearlong Route 66 exhibit highlighting Downtown Joliet’s “stops, shops & stays” along Route 66. The exhibit also features travel logs of a Joliet Youth Group that traversed Route 66 in 1948 that were published in the *Weekly Spectator*.

Note: Figures reflect general admission and may not include special events, outside rentals and/or programs at this time. Accompanying financial information is presented on a cash basis and unaudited.

Monthly Balance Sheet
Joliet Area Historical Museum
As of Mar 31, 2026

| | 31-Mar-26 | 31-Dec-25 | \$ Change | % Change |
|---|-----------------------|-----------------------|---------------------|----------------|
| Assets | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 10100 Unrestricted | | | | |
| 10110 Checking - Busey Bank | 11,529.51 | 11,978.55 | -449.04 | -3.75% |
| 10117 Hometown National Bank | 76,042.94 | 113,967.14 | -37,924.20 | -33.28% |
| 10120 Savings - Abri | 39.84 | 39.84 | 0.00 | 0.00% |
| 10140 Cash Drawer - Gift Shop | 1,134.00 | 1,005.00 | 129.00 | 12.84% |
| 10150 Cash Drawer - Events | 3,050.00 | 3,050.00 | 0.00 | 0.00% |
| Total for 10100 Unrestricted | \$91,796.29 | \$130,040.53 | -\$38,244.24 | -29.41% |
| 10111 Clearing Account - Credit Cards | -4,161.35 | -5,268.09 | 1,106.74 | 21.01% |
| 10115 FlipCause | 4,773.70 | 4,773.70 | 0.00 | 0.00% |
| 10118 Hometown National Bank MM | 80,196.42 | 114,885.87 | -34,689.45 | -30.19% |
| 10200 First Secure - Prison | 2,181.15 | 2,180.62 | 0.53 | 0.02% |
| 10300 Endowment Funds | | | | |
| 10310 JAHM-Anthony B Contos Endowment | 43,182.23 | 43,182.23 | 0.00 | 0.00% |
| 10399a JAHM - A.G. Edwards-Rest. Endow | 478.41 | 478.41 | 0.00 | 0.00% |
| Total for 10300 Endowment Funds | \$43,660.64 | \$43,660.64 | \$0.00 | 0.00% |
| 10500a Community Foundation of Will Co | | | | |
| 10500 Comm Foundation Will Co - W169 | 354,832.04 | 354,832.04 | 0.00 | 0.00% |
| 10550 Comm Foundation Will Co - W168 | 8,898.86 | 8,898.86 | 0.00 | 0.00% |
| 10560 Comm Foundation Dollinger W170 | 52,668.38 | 52,668.38 | 0.00 | 0.00% |
| Total for 10500a Community Foundation of Will Co | \$416,399.28 | \$416,399.28 | \$0.00 | 0.00% |
| Total for Bank Accounts | \$634,846.13 | \$706,672.55 | -\$71,826.42 | -10.16% |
| Other Current Assets | | | | |
| 10610 Rent Deposit | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 12200 Merchandise | 75,460.59 | 46,313.82 | 29,146.77 | 62.93% |
| 12250 Bar Inventory | 1,248.25 | 2,854.26 | -1,606.01 | -56.27% |
| 12300 Postcard Book Inventory | 6,795.57 | 6,795.57 | 0.00 | 0.00% |
| 12350 Sterling Inventory | 8,280.33 | 8,366.00 | -85.67 | -1.02% |
| 12400 Prepaid Expenses | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 13100 Operating Contributions Receiva | 646,000.00 | 646,000.00 | 0.00 | 0.00% |
| 55700 Discount on NPV of Receivable | 0.49 | 0.49 | 0.00 | 0.00% |
| Total for Other Current Assets | \$740,085.23 | \$712,630.14 | \$27,455.09 | 3.85% |
| Total for Current Assets | \$1,374,931.36 | \$1,419,302.69 | -\$44,371.33 | -3.13% |
| Fixed Assets | | | | |
| 15200 Computer | | | | |

Monthly Balance Sheet
Joliet Area Historical Museum
As of Mar 31, 2026

| | 31-Mar-26 | 31-Dec-25 | \$ Change | % Change |
|--|-----------------------|-----------------------|---------------------|----------------|
| 15201 Hardware | 29,065.72 | 29,065.72 | 0.00 | 0.00% |
| 15202 Software | 20,937.60 | 20,937.60 | 0.00 | 0.00% |
| Total for 15200 Computer | \$50,003.32 | \$50,003.32 | \$0.00 | 0.00% |
| 15250 Right of Use Asset- Lease | 82,230.00 | 82,230.00 | 0.00 | 0.00% |
| 15300 Equipment | 276,900.90 | 275,210.47 | 1,690.43 | 0.61% |
| 15400 Exhibits | 1,199,940.01 | 1,199,430.01 | 510.00 | 0.04% |
| 15500 Construction in Progress | 1,581,089.00 | 1,581,089.00 | 0.00 | 0.00% |
| 16100 Accumulated Depreciation | -717,161.65 | -717,161.65 | 0.00 | 0.00% |
| 16200 Accumulated Amortization | -21,279.00 | -21,279.00 | 0.00 | 0.00% |
| Total for Fixed Assets | \$2,451,722.58 | \$2,449,522.15 | \$2,200.43 | 0.09% |
| Total for Assets | \$3,826,653.94 | \$3,868,824.84 | -\$42,170.90 | -1.09% |
| Liabilities and Equity | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 Accounts Payable | 117.16 | 117.16 | 0.00 | 0.00% |
| Total for Accounts Payable | \$117.16 | \$117.16 | \$0.00 | 0.00% |
| Other Current Liabilities | | | | |
| 21600 Accrued Compensated Absences | 20,512.40 | 20,512.40 | 0.00 | 0.00% |
| 23000 Sales Tax | -4,794.19 | 5,070.80 | -9,864.99 | -194.55% |
| 23100 Lease Liability--Current | 18,031.00 | 18,031.00 | 0.00 | 0.00% |
| 24000 Deferred Revenue | 6,544.08 | 6,544.08 | 0.00 | 0.00% |
| 24500 Deposits | 40.00 | 40.00 | 0.00 | 0.00% |
| Total for Other Current Liabilities | \$40,333.29 | \$50,198.28 | -\$9,864.99 | -19.65% |
| Total for Current Liabilities | \$40,450.45 | \$50,315.44 | -\$9,864.99 | -19.61% |
| Long-term Liabilities | | | | |
| 25000 Lease Liability- Long Term | 49,405.00 | 49,405.00 | 0.00 | 0.00% |
| Total for Long-term Liabilities | \$49,405.00 | \$49,405.00 | \$0.00 | 0.00% |
| Total for Liabilities | \$89,855.45 | \$99,720.44 | -\$9,864.99 | -9.89% |
| Equity | | | | |
| 3010 Prior Period Adjustment | 607,892.14 | 607,892.14 | 0.00 | 0.00% |
| 32000 Retained Earnings | 3,001,782.91 | 3,001,782.91 | 0.00 | 0.00% |
| Net Income | 127,123.44 | 159,429.35 | -32,305.91 | -20.26% |
| Total for Equity | \$3,736,798.49 | \$3,769,104.40 | -\$32,305.91 | -0.86% |
| Total for Liabilities and Equity | \$3,826,653.94 | \$3,868,824.84 | -\$42,170.90 | -1.09% |

Monthly Profit & Loss
Joliet Area Historical Museum
March 2026

| | Actual | Budget | \$ Budget | % Budget |
|--|--------------------|--------------------|---------------------|---------------|
| Income | | | | |
| 40000 Gift Shop (Gross) | | 0.00 | \$0.00 | |
| 40100 Gift Shop Revenues | \$5,551.48 | \$10,700.00 | (\$5,148.52) | 51.88% |
| Total for 40000 Gift Shop (Gross) | \$5,551.48 | \$10,700.00 | (\$5,148.52) | 51.88% |
| 40600 Prison Tours | \$14,522.00 | \$27,000.00 | (\$12,478.00) | 53.79% |
| 41100 Admissions | \$1,968.34 | \$2,400.00 | (\$431.66) | 82.01% |
| 41300 Group Tour | 1,190.00 | 2,000.00 | (\$810.00) | 59.50% |
| 41600 Membership Dues | \$2,688.50 | \$3,200.00 | (\$511.50) | 84.02% |
| 42000 Contributions Income | \$855.36 | \$1,500.00 | (\$644.64) | 57.02% |
| 45000 Grants | \$46,506.71 | \$20,833.00 | \$25,673.71 | 223.24% |
| 46010 Special Events - Museum, Bar | 3,589.12 | 3,500.00 | \$89.12 | 102.55% |
| 46020 Special Events - Museum Tickets | 9,915.00 | 7,000.00 | \$2,915.00 | 141.64% |
| 47011 Rentals - Museum | 1,200.00 | 3,500.00 | (\$2,300.00) | 34.29% |
| 47012 Rentals - Museum, Bar Sales | 150.17 | 1,500.00 | (\$1,349.83) | 10.01% |
| 47022 Rentals - Prison, Bar Sales | 31.10 | 0.00 | \$31.10 | |
| 47400 Exhibit Income | \$25.00 | \$0.00 | \$25.00 | |
| Total for Income | \$88,192.78 | \$88,633.00 | (\$440.22) | 99.50% |
| Expenses | | | | |
| 70100 Special Events & Programs | \$5,622.22 | \$2,000.00 | \$3,622.22 | 281.11% |
| 70400 Prison Expenses | 3,006.66 | 0.00 | \$3,006.66 | |
| 70700 Inventory - Merchandise | 1,610.12 | 1,500.00 | \$110.12 | 107.34% |
| 70800 Inventory - Beverage | 449.12 | 1,000.00 | (\$550.88) | 44.91% |
| 76170 Equipment Rental | 887.84 | 1,500.00 | (\$612.16) | 59.19% |
| 76171 Equipment Rental-Copier | 809.51 | 800.00 | \$9.51 | 101.19% |
| 76172 Equipment Rental-Postage Meter | 321.00 | 200.00 | \$121.00 | 160.50% |
| 76670 Exhibits/Collection | \$4,257.85 | \$3,000.00 | \$1,257.85 | 141.93% |
| 80375 Credit Card Fees | 1,118.46 | 2,000.00 | (\$881.54) | 55.92% |
| 80500 Dues and Subscriptions | 1,266.14 | 2,000.00 | (\$733.86) | 63.31% |
| 80800 Computer Network/Internet | 3,940.31 | 2,500.00 | \$1,440.31 | 157.61% |
| 81200 Corporate Insurance | \$7,412.92 | \$300.00 | \$7,112.92 | 2470.97% |
| 81500 Personnel | \$52,056.80 | \$63,000.00 | (\$10,943.20) | 82.63% |
| 81600 Employee Benefits | \$430.30 | \$1,000.00 | (\$569.70) | 43.03% |
| 86250 Postage and Delivery | 450.00 | 400.00 | \$50.00 | 112.50% |
| 86270 Professional Fees | \$1,310.00 | \$2,100.00 | (\$790.00) | 62.38% |
| 86290 Rent Expense | 2,654.22 | 2,700.00 | (\$45.78) | 98.30% |
| 86330 Utilities | 600.83 | 300.00 | \$300.83 | 200.28% |
| 86340 Telephone | 711.04 | 400.00 | \$311.04 | 177.76% |

Monthly Profit & Loss
Joliet Area Historical Museum
March 2026

| | Actual | Budget | \$ Budget | % Budget |
|-------------------------------------|---------------------|----------------------|---------------------|---------------|
| 86450 Contract Labor | \$127.59 | \$1,000.00 | (\$872.41) | 12.76% |
| 86454 Contract Labor - Pest Control | 219.00 | 300.00 | (\$81.00) | 73.00% |
| 86770 Supplies | 481.56 | 2,000.00 | (\$1,518.44) | 24.08% |
| Donation | 322.92 | 0.00 | \$322.92 | |
| Equipment Maintance | 1,000.00 | 1,500.00 | (\$500.00) | 66.67% |
| Maintenance | 4,885.89 | 1,000.00 | \$3,885.89 | 488.59% |
| Maintenance Supplies | 711.43 | 0.00 | \$711.43 | |
| Meeting Expenses | \$409.34 | \$1,000.00 | (\$590.66) | 40.93% |
| Staff Education | 397.00 | 1,000.00 | (\$603.00) | 39.70% |
| Total for Expenses | \$97,470.07 | \$101,600.00 | (\$4,129.93) | 95.94% |
| Net Operating Income | \$(9,277.29) | \$(12,967.00) | \$3,689.71 | 71.55% |
| Other Income | 0.00 | \$2,250.00 | (\$2,250.00) | 0.00% |
| Other Expenses | | | | |
| Net Other Income | | \$2,250.00 | (\$2,250.00) | 0.00% |
| Net Income | \$(9,277.29) | \$(10,717.00) | \$1,439.71 | 86.57% |

Profit & Loss YTD Budget
Joliet Area Historical Museum
July, 2025-March, 2026

| | Actual | Budget | \$ Budget | % Budget |
|--|-----------------------|---------------------|-----------------------|----------------|
| Income | | | | |
| 40000 Gift Shop (Gross) | | \$0.00 | 0.00 | |
| 40100 Gift Shop Revenues | \$104,434.42 | \$146,750.00 | -\$42,315.58 | 71.16% |
| Total for 40000 Gift Shop (Gross) | \$104,434.42 | \$146,750.00 | -\$42,315.58 | 71.16% |
| 40400 Blues Brothers | \$71,204.59 | \$0.00 | \$71,204.59 | |
| 40600 Prison Tours | \$237,392.97 | \$259,000.00 | -\$21,607.03 | 91.66% |
| 41100 Admissions | \$23,223.04 | \$23,900.00 | -\$676.96 | 97.17% |
| 41300 Group Tour | \$15,775.89 | \$13,000.00 | 2,775.89 | 121.35% |
| 41600 Membership Dues | \$12,128.50 | \$21,400.00 | -\$9,271.50 | 56.68% |
| 42000 Contributions Income | \$112,289.96 | \$74,500.00 | \$37,789.96 | 150.72% |
| 45000 Grants | \$1,994,335.11 | \$187,497.00 | \$1,806,838.11 | 1063.66% |
| 45099 Grants - Other | \$10,000.00 | | 10,000.00 | |
| 46000 Special Events | \$12,131.70 | \$4,500.00 | \$7,631.70 | 269.59% |
| 46010 Special Events - Museum, Bar | \$20,001.41 | \$28,000.00 | -7,998.59 | 71.43% |
| 46020 Special Events - Museum Tickets | \$38,786.04 | \$34,500.00 | 4,286.04 | 112.42% |
| 46030 Special Events - Prison, Bar | \$3,686.78 | \$5,000.00 | -1,313.22 | 73.74% |
| 46040 Special Events-Prison, Tickets | \$16,455.00 | \$22,500.00 | -6,045.00 | 73.13% |
| 46050 Special Event 1314 & Railroad | \$13,399.11 | \$15,000.00 | -\$1,600.89 | 89.33% |
| 47000 Rentals | (\$42.00) | | -42.00 | |
| 47011 Rentals - Museum | \$5,650.00 | \$38,000.00 | -32,350.00 | 14.87% |
| 47012 Rentals - Museum, Bar Sales | \$1,951.63 | \$15,000.00 | -13,048.37 | 13.01% |
| 47021 Rentals - Prison | \$8,590.00 | \$0.00 | 8,590.00 | |
| 47022 Rentals - Prison, Bar Sales | \$31.10 | \$0.00 | 31.10 | |
| 47400 Exhibit Income | \$590.00 | \$0.00 | \$590.00 | |
| 47530 Sponsorships-Events/Programs | \$7,000.00 | | 7,000.00 | |
| 48400 Endowment | \$3,268.77 | \$0.00 | \$3,268.77 | |
| 48500 Inv - Will County Foundation | \$3,203.03 | \$0.00 | \$3,203.03 | |
| 49000 Miscellaneous Income | \$490.00 | \$0.00 | 490.00 | |
| 67030 Other Income | \$3,777.25 | \$0.00 | 3,777.25 | |
| Total for Income | \$2,719,754.30 | \$898,547.00 | \$1,821,207.30 | 302.68% |
| Expenses | | | | |
| 70100 Special Events & Programs | \$85,251.43 | \$16,000.00 | \$69,251.43 | 532.82% |
| 70200 Special Event | \$50.00 | \$0.00 | 50.00 | |
| 70300 Special Events&Programs-Prison | \$5,890.51 | | 5,890.51 | |
| 70400 Prison Expenses | \$5,900.89 | \$0.00 | 5,900.89 | |
| 70600 Artifact Aquisition | \$1,791.81 | \$2,700.00 | -908.19 | 66.36% |
| 70700 Inventory - Merchandise | \$32,000.17 | \$54,000.00 | -21,999.83 | 59.26% |

Profit & Loss YTD Budget
Joliet Area Historical Museum
July, 2025-March, 2026

| | Actual | Budget | \$ Budget | % Budget |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 70800 Inventory - Beverage | \$6,710.35 | \$9,000.00 | -2,289.65 | 74.56% |
| 76170 Equipment Rental | \$13,365.05 | \$13,500.00 | -134.95 | 99.00% |
| 76171 Equipment Rental-Copier | \$7,198.04 | \$7,200.00 | -1.96 | 99.97% |
| 76172 Equipment Rental-Postage Meter | \$642.00 | \$1,800.00 | -1,158.00 | 35.67% |
| 76670 Exhibits/Collection | \$20,258.84 | \$27,000.00 | -\$6,741.16 | 75.03% |
| 80000 Administrative Expenses | (\$414.66) | \$9,000.00 | -9,414.66 | -4.61% |
| 80300 Bank Service Charges | \$5.00 | \$0.00 | 5.00 | |
| 80375 Credit Card Fees | \$16,568.57 | \$18,000.00 | -1,431.43 | 92.05% |
| 80500 Dues and Subscriptions | \$23,986.31 | \$18,000.00 | 5,986.31 | 133.26% |
| 80800 Computer Network/Internet | \$30,032.48 | \$22,500.00 | 7,532.48 | 133.48% |
| 81200 Corporate Insurance | \$14,499.62 | \$2,700.00 | \$11,799.62 | 537.02% |
| 81500 Personnel | \$619,447.81 | \$722,000.00 | -\$102,552.19 | 85.80% |
| 81600 Employee Benefits | \$5,513.21 | \$9,000.00 | -\$3,486.79 | 61.26% |
| 86230 Licenses and Permits | \$1,917.00 | \$2,700.00 | -783.00 | 71.00% |
| 86250 Postage and Delivery | \$1,418.75 | \$3,600.00 | -2,181.25 | 39.41% |
| 86260 Printing and Reproduction | \$990.63 | \$9,000.00 | -8,009.37 | 11.01% |
| 86270 Professional Fees | \$1,605,647.55 | \$18,900.00 | \$1,586,747.55 | 8495.49% |
| 86290 Rent Expense | \$23,683.44 | \$24,300.00 | -616.56 | 97.46% |
| 86330 Utilities | \$4,157.51 | \$2,700.00 | 1,457.51 | 153.98% |
| 86340 Telephone | \$3,784.38 | \$3,600.00 | 184.38 | 105.12% |
| 86350 Travel & Ent | \$671.24 | | 671.24 | |
| 86450 Contract Labor | \$13,339.96 | \$14,000.00 | -\$660.04 | 95.29% |
| 86454 Contract Labor - Pest Control | \$2,431.00 | \$2,700.00 | -269.00 | 90.04% |
| 86550 Office | \$1,123.82 | \$0.00 | \$1,123.82 | |
| 86770 Supplies | \$23,184.63 | \$18,000.00 | 5,184.63 | 128.80% |
| 96240 Miscellaneous | \$909.91 | | 909.91 | |
| Donation | \$1,808.32 | \$0.00 | 1,808.32 | |
| Equipment Maintance | \$7,576.88 | \$13,500.00 | -5,923.12 | 56.13% |
| Maintenance | \$6,402.65 | \$9,000.00 | -2,597.35 | 71.14% |
| Maintenance Supplies | \$8,835.34 | \$1,500.00 | 7,335.34 | 589.02% |
| Marketing Expense | \$11,044.86 | \$36,000.00 | -24,955.14 | 30.68% |
| Meeting Expenses | \$3,017.70 | \$9,000.00 | -\$5,982.30 | 33.53% |
| Personnel Misc. | \$111.89 | \$0.00 | 111.89 | |
| Staff Education | \$1,638.94 | \$9,000.00 | -7,361.06 | 18.21% |
| Total for Expenses | \$2,612,393.73 | \$1,114,900.00 | \$1,497,493.73 | 234.32% |
| Net Operating Income | \$107,360.57 | (\$216,353.00) | \$323,713.57 | -49.62% |
| Other Income | | | | |

Profit & Loss YTD Budget
Joliet Area Historical Museum
July, 2025-March, 2026

| | Actual | Budget | \$ Budget | % Budget |
|---------------------------------|---------------------|-----------------------|---------------------|----------------|
| 44060 Interest/Dividends - CFWC | \$16,669.42 | \$13,500.00 | 3,169.42 | 123.48% |
| 7010 Interest Income | \$3,305.30 | \$2,500.00 | 805.30 | 132.21% |
| 88000 Bank Interest | | \$1,750.00 | -1,750.00 | 0.00% |
| Total for Other Income | \$19,974.72 | \$17,750.00 | \$2,224.72 | 112.53% |
| Other Expenses | | | | |
| Bank Investment Fees | \$211.85 | | 211.85 | |
| Total for Other Expenses | \$211.85 | | \$211.85 | |
| Net Other Income | \$19,762.87 | \$17,750.00 | \$2,012.87 | 111.34% |
| Net Income | \$127,123.44 | (\$198,603.00) | \$325,726.44 | -64.01% |

Profit and Loss YTD Comparison
Joliet Area Historical Museum
July, 2025-March, 2026

| | Jul 1 2025 - Mar 31 2026 | Jul 1 2024 - Mar 31 2025 | \$ Change | % Change |
|--|--------------------------|--------------------------|-------------------------|------------------|
| Income | | | | |
| 40000 Gift Shop (Gross) | | \$9.65 | (\$9.65) | -10000.00% |
| Total for 40000 Gift Shop (Gross) | \$104,434.42 | \$79,082.46 | \$25,351.96 | 3205.76% |
| 40400 Blues Brothers | | | | |
| Total for 40400 Blues Brothers | \$71,204.59 | \$226,397.77 | (\$155,193.18) | -6854.89% |
| 40600 Prison Tours | \$237,392.97 | \$266,542.22 | (\$29,149.25) | -1093.61% |
| 41100 Admissions | \$23,223.04 | \$20,820.32 | \$2,402.72 | 1154.03% |
| 41300 Group Tour | \$15,775.89 | \$8,344.50 | \$7,431.39 | 8905.73% |
| 41600 Membership Dues | \$12,128.50 | \$18,702.49 | (\$6,573.99) | -3515.03% |
| 42000 Contributions Income | \$112,289.96 | \$64,543.92 | \$47,746.04 | 7397.45% |
| 45000 Grants | \$1,994,335.11 | \$3,898,782.68 | (\$1,904,447.57) | -4884.72% |
| 45099 Grants - Other | \$10,000.00 | \$12,000.00 | (\$2,000.00) | -1666.67% |
| 46000 Special Events | \$12,131.70 | \$4,463.86 | \$7,667.84 | 17177.60% |
| 46010 Special Events - Museum, Bar | \$20,001.41 | \$22,048.88 | (\$2,047.47) | -928.60% |
| 46020 Special Events - Museum Tickets | \$38,786.04 | \$31,958.52 | \$6,827.52 | 2136.37% |
| 46030 Special Events - Prison, Bar | \$3,686.78 | \$1,661.31 | \$2,025.47 | 12192.01% |
| 46040 Special Events-Prison, Tickets | \$16,455.00 | \$12,360.00 | \$4,095.00 | 3313.11% |
| 46050 Special Event 1314 & Railroad | \$13,399.11 | \$9,960.89 | \$3,438.22 | 3451.72% |
| 47000 Rentals | (\$42.00) | | (\$42.00) | |
| 47011 Rentals - Museum | \$5,650.00 | \$7,283.00 | (\$1,633.00) | -2242.21% |
| 47012 Rentals - Museum, Bar Sales | \$1,951.63 | \$1,785.65 | \$165.98 | 929.52% |
| 47021 Rentals - Prison | \$8,590.00 | \$7,674.88 | \$915.12 | 1192.36% |
| 47022 Rentals - Prison, Bar Sales | \$31.10 | | \$31.10 | |
| 47400 Exhibit Income | \$590.00 | \$227.50 | \$362.50 | 15934.07% |
| 47530 Sponsorships-Events/Programs | \$7,000.00 | \$7,450.00 | (\$450.00) | -604.03% |
| 48400 Endowment | \$3,268.77 | \$2,062.35 | \$1,206.42 | 5849.73% |
| 48500 Inv - Will County Foundation | \$3,203.03 | \$3,740.95 | (\$537.92) | -1437.92% |
| 49000 Miscellaneous Income | \$490.00 | \$6,884.48 | (\$6,394.48) | -9288.25% |
| 67030 Other Income | \$3,777.25 | \$0.36 | \$3,776.89 | 104913611.11% |
| Total for Income | \$2,719,754.30 | \$4,735,538.99 | (\$2,015,784.69) | -4256.72% |
| Expenses | | | | |
| 70100 Special Events & Programs | \$85,251.43 | \$498,938.58 | (\$413,687.15) | -8291.34% |
| 70200 Special Event | \$50.00 | \$64.20 | (\$14.20) | -2211.84% |
| 70300 Special Events&Programs-Prison | \$5,890.51 | \$2,000.00 | \$3,890.51 | 19452.55% |
| 70400 Prison Expenses | \$5,900.89 | \$7,376.17 | (\$1,475.28) | -2000.06% |
| 70600 Artifact Aquisition | \$1,791.81 | \$2,091.20 | (\$299.39) | -1431.67% |
| 70700 Inventory - Merchandise | \$32,000.17 | \$48,399.92 | (\$16,399.75) | -3388.38% |

Profit and Loss YTD Comparison
Joliet Area Historical Museum
July, 2025-March, 2026

| | Jul 1 2025 - Mar 31 2026 | Jul 1 2024 - Mar 31 2025 | \$ Change | % Change |
|--------------------------------------|--------------------------|--------------------------|-------------------------|------------------|
| 70800 Inventory - Beverage | \$6,710.35 | \$10,985.57 | (\$4,275.22) | -3891.67% |
| 76170 Equipment Rental | \$13,365.05 | \$23,242.88 | (\$9,877.83) | -4249.83% |
| 76171 Equipment Rental-Copier | \$7,198.04 | \$6,986.46 | \$211.58 | 302.84% |
| 76172 Equipment Rental-Postage Meter | \$642.00 | \$963.00 | (\$321.00) | -3333.33% |
| 76670 Exhibits/Collection | \$20,258.84 | \$150,527.78 | (\$130,268.94) | -8654.15% |
| 80000 Administrative Expenses | (\$414.66) | \$1,673.45 | (\$2,088.11) | -12477.88% |
| 80300 Bank Service Charges | \$5.00 | \$150.00 | (\$145.00) | -9666.67% |
| 80375 Credit Card Fees | \$16,568.57 | \$19,331.75 | (\$2,763.18) | -1429.35% |
| 80500 Dues and Subscriptions | \$23,986.31 | \$19,815.02 | \$4,171.29 | 2105.12% |
| 80800 Computer Network/Internet | \$30,032.48 | \$23,084.78 | \$6,947.70 | 3009.65% |
| 81200 Corporate Insurance | \$14,499.62 | \$64,851.04 | (\$50,351.42) | -7764.17% |
| 81500 Personnel | \$619,447.81 | \$693,622.60 | (\$74,174.79) | -1069.38% |
| 81600 Employee Benefits | \$5,513.21 | \$7,137.58 | (\$1,624.37) | -2275.80% |
| 86230 Licenses and Permits | \$1,917.00 | \$1,926.00 | (\$9.00) | -46.73% |
| 86250 Postage and Delivery | \$1,418.75 | \$3,067.00 | (\$1,648.25) | -5374.14% |
| 86260 Printing and Reproduction | \$990.63 | \$4,992.02 | (\$4,001.39) | -8015.57% |
| 86270 Professional Fees | \$1,605,647.55 | \$3,381,061.21 | (\$1,775,413.66) | -5251.05% |
| 86290 Rent Expense | \$23,683.44 | \$16,250.00 | \$7,433.44 | 4574.42% |
| 86330 Utilities | \$4,157.51 | \$2,172.53 | \$1,984.98 | 9136.72% |
| 86340 Telephone | \$3,784.38 | \$2,408.37 | \$1,376.01 | 5713.45% |
| 86350 Travel & Ent | \$671.24 | | \$671.24 | |
| 86450 Contract Labor | \$13,339.96 | \$27,210.26 | (\$13,870.30) | -5097.45% |
| 86454 Contract Labor - Pest Control | \$2,431.00 | \$1,396.00 | \$1,035.00 | 7414.04% |
| 86550 Office | \$1,123.82 | \$0.00 | \$1,123.82 | |
| 86770 Supplies | \$23,184.63 | \$18,198.56 | \$4,986.07 | 2739.82% |
| 96240 Miscellaneous | \$909.91 | (\$34.54) | \$944.45 | 273436.60% |
| Donation | \$1,808.32 | \$990.21 | \$818.11 | 8261.98% |
| Equipment Maintance | \$7,576.88 | \$12,212.30 | (\$4,635.42) | -3795.70% |
| Maintenance | \$6,402.65 | \$5,031.95 | \$1,370.70 | 2723.99% |
| Maintenance Supplies | \$8,835.34 | \$16,759.69 | (\$7,924.35) | -4728.22% |
| Marketing Expense | \$11,044.86 | \$15,974.44 | (\$4,929.58) | -3085.92% |
| Meeting Expenses | \$3,017.70 | \$1,592.07 | \$1,425.63 | 8954.57% |
| Personnel Misc. | \$111.89 | \$1,965.05 | (\$1,853.16) | -9430.60% |
| Staff Education | \$1,638.94 | \$12,122.79 | (\$10,483.85) | -8648.05% |
| Total for Expenses | \$2,612,393.73 | \$5,111,516.31 | (\$2,499,122.58) | -4889.20% |
| Net Operating Income | \$107,360.57 | (\$375,977.32) | \$483,337.89 | 12855.51% |
| Other Income | | | | |

Profit and Loss YTD Comparison
Joliet Area Historical Museum
July, 2025-March, 2026

| | Jul 1 2025 - Mar 31 2026 | Jul 1 2024 - Mar 31 2025 | \$ Change | % Change |
|---------------------------------|---------------------------------|---------------------------------|---------------------|------------------|
| 44060 Interest/Dividends - CFWC | \$16,669.42 | \$10,506.46 | \$6,162.96 | 5865.88% |
| 7010 Interest Income | \$3,305.30 | \$2,226.72 | \$1,078.58 | 4843.81% |
| 88000 Bank Interest | | \$1,954.08 | (\$1,954.08) | -10000.00% |
| Total for Other Income | \$19,974.72 | \$14,687.26 | \$5,287.46 | 3600.03% |
| Other Expenses | | | | |
| Bank Investment Fees | \$211.85 | \$425.17 | (\$213.32) | -5017.29% |
| Total for Other Expenses | \$211.85 | \$425.17 | (\$213.32) | -5017.29% |
| Net Other Income | \$19,762.87 | \$14,262.09 | \$5,500.78 | 3856.92% |
| Net Income | \$127,123.44 | (\$361,715.23) | \$488,838.67 | 13514.46% |