

July - Sept 25

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

Summer & Fall 2025 at the Joliet Area Historical Museum

This past quarter, JAHM sites welcomed over 10,000 visitors to our sites!

JAHM's Annual "Grape Harvest Festival," celebrating the region's Slovenian Heritage and the Martin & Emma Planinsek Grocery & Meat Market Museum, moved to a new location - the venerable "Cro Club" (Croatian Cultural Club), welcoming over 500 attendees, including a delegation from Minnesota. This year, entertainment featured Gaspar Krek, a button box player direct from Slovenia! The festival is supported by dozens of community volunteers.



"Cars Behind Bars"

This popular event, in its third year, attracted over 1,200 patrons to the Old Joliet Prison Historic Site!

JAHM Attendance, July - Sept 2025

JAHM Admissions	
Adult	737
Senior	606
Student	114
Child	115
Welcome Center	1373
Free Day (N/A)	-
Concerts	901
Group Tours	588
Prison Admissions	
Prison Tours - Self Guided	5353
Other Tours	1751
Railroad Admissions	
General	114
Planinsek Market Admission	
General	51
TOTAL ADMISSIONS, May-June 25	10,802

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.



To celebrate the return of Fall sports and "Homecoming" celebrations, JAHM's community cases featured artifacts from Joliet Central, East, West and Joliet Catholic Academy.



As of August, 2025, JAHM & OJP Social Media pages continue to see tremendous organic growth.

Joliet Area Historical Museum

Balance Sheet

As of September 30, 2025

	Sep 30, 25	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
10100 · Unrestricted		
10110 · Checking - Busey Bank	12,667.91	12,901.40
10117 · Hometown National Bank	115,069.84	134,229.77
10120 · Savings - Abri	39.84	39.84
10140 · Cash Drawer - Gift Shop	1,155.00	1,155.00
10150 · Cash Drawer - Events	3,900.00	3,900.00
Total 10100 · Unrestricted	132,832.59	152,226.01
10111 · Clearing Account - Credit Cards	-4,929.56	2,269.50
10115 · FlipCause	3,155.69	1,568.14
10118 · Hometown National Bank MM	144,329.44	144,114.65
10200 · First Secure - Prison	9,479.42	9,478.29
10300 · Endowment Funds		
10310 · JAHM-Anthony B Contos Endowme	39,566.16	39,566.16
10399a · JAHM - A.G. Edwards-Rest. Endow	478.41	478.41
Total 10300 · Endowment Funds	40,044.57	40,044.57
10500a · Community Foundation of Will Co		
10500 · Comm Foundation Will Co - W169	312,394.10	312,394.10
10550 · Comm Foundation Will Co - W168	7,918.70	7,918.70
Total 10500a · Community Foundation of Will C	320,312.80	320,312.80
Total Checking/Savings	645,224.95	670,013.96
Other Current Assets		
10610 · Rent Deposit	1,150.00	1,150.00
12200 · Merchandise	66,118.61	62,268.21
12250 · Bar Inventory	5,613.21	5,563.91
12300 · Postcard Book Inventory	6,795.57	6,795.57
12350 · Sterling Inventory	8,366.00	8,366.00
12400 · Prepaid Expenses	1,150.00	1,150.00
13100 · Operating Contributions Receiva	646,000.00	646,000.00
55700 · Discount on NPV of Receivable	0.49	0.49
Total Other Current Assets	735,193.88	731,294.18
Total Current Assets	1,380,418.83	1,401,308.14
Fixed Assets		
15200 · Computer		
15201 · Hardware	29,065.72	29,065.72
15202 · Software	20,937.60	20,937.60
Total 15200 · Computer	50,003.32	50,003.32
15250 · Right of Use Asset- Lease	82,230.00	82,230.00
15300 · Equipment	289,277.47	289,078.47

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As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Aug 31, 25</u>
15400 · Exhibits	1,199,430.01	1,199,430.01
15500 · Construction in Progress	1,581,089.00	1,581,089.00
16100 · Accumulated Depreciation	-717,161.65	-717,161.65
16200 · Accumulated Amortization	-21,279.00	-21,279.00
Total Fixed Assets	<u>2,463,589.15</u>	<u>2,463,390.15</u>
TOTAL ASSETS	<u>3,844,007.98</u>	<u>3,864,698.29</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	52,731.69	60,698.89
Total Accounts Payable	<u>52,731.69</u>	<u>60,698.89</u>
Other Current Liabilities		
21600 · Accrued Compensated Absences	20,512.40	20,512.40
23000 · Sales Tax	6,059.45	7,131.87
23100 · Lease Liability--Current	18,031.00	18,031.00
24000 · Deferred Revenue	6,544.08	6,544.08
24500 · Deposits	40.00	40.00
Total Other Current Liabilities	<u>51,186.93</u>	<u>52,259.35</u>
Total Current Liabilities	<u>103,918.62</u>	<u>112,958.24</u>
Long Term Liabilities		
25000 · Lease Liability- Long Term	49,405.00	49,405.00
Total Long Term Liabilities	<u>49,405.00</u>	<u>49,405.00</u>
Total Liabilities	153,323.62	162,363.24
Equity		
3010 · Prior Period Adjustment	607,892.14	607,892.14
32000 · Retained Earnings	2,989,084.93	2,989,084.93
Net Income	93,707.29	105,357.98
Total Equity	<u>3,690,684.36</u>	<u>3,702,335.05</u>
TOTAL LIABILITIES & EQUITY	<u>3,844,007.98</u>	<u>3,864,698.29</u>