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.

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.



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

"Cars

Behind Bars"



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 | | g · · · , - · |
| 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 | 5, 5 | 0, 0.20 |
| 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 |

Joliet Area Historical Museum Balance Sheet

As of September 30, 2025

| | Sep 30, 25 | Aug 31, 25 |
|--|--------------|--------------|
| 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 | 2,463,589.15 | 2,463,390.15 |
| TOTAL ASSETS | 3,844,007.98 | 3,864,698.29 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 · Accounts Payable | 52,731.69 | 60,698.89 |
| Total Accounts Payable | 52,731.69 | 60,698.89 |
| Other Current Liabilities | | |
| 21600 · Accrued Compensated Absences | 20,512.40 | 20,512.40 |
| 23000 · Sales Tax | 6,059.45 | 7,131.87 |
| 23100 · Lease LiabilityCurrent | 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 | 51,186.93 | 52,259.35 |
| Total Current Liabilities | 103,918.62 | 112,958.24 |
| Long Term Liabilities | | |
| 25000 · Lease Liabitlity- Long Term | 49,405.00 | 49,405.00 |
| Total Long Term Liabilities | 49,405.00 | 49,405.00 |
| 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 | 3,690,684.36 | 3,702,335.05 |
| TOTAL LIABILITIES & EQUITY | 3,844,007.98 | 3,864,698.29 |