Landmarks Illinois

Statement of Activities
For the Year Ended June 30, 2015

(In 000's)

Operating Revenues:
- Development & Fund Raising: 1,345,000
- Advocacy: 156,000
- Easement Program: 107,000
- Memberships: 59,000
- Grants Programs: 189,000
- Investment Income: 159,000
- Endowments & Donated Services: 68,000
Total Revenue: 2,083,000

Operating Expenses
- Development & Fund Raising: 448,000
- Advocacy: 453,000
- Easement Program: 235,000
- Memberships: 73,000
- Grants Programs: 225,000
- Management (see note below): 329,000
Total Operating Expenses: 1,763,000

Net Operating Increase: 320,000

Gain/(Loss) on Investment Portfolio: (189,000)

Change in Net Assets: 131,000

Beginning Net Assets: 7,856,000

Ending Net Assets: 7,987,000

Note: Management includes expenses not allocated to programs including a portion of meeting expenses, accounting, information technology and staff expenses.