

City of Chicago, Illinois



ILLINOIS COMMISSION • New York WORLD'S FAIR 1964 • 1965

Room 533 • 160 North La Salle Street  
Chicago, Illinois 60601  
Area Code 312 • 346-2000 • Ext. 897

July 16, 1965

TO: Members of Illinois Commission -  
New York World's Fair

FROM: James A. Cassin  
Executive Director

SUBJECT: Financial Statements

Because we have been unable to select a good time for a Commission meeting in recent months, Chairman Newman has asked me to send our financial statements for your review.

Attached is a Statement of Expenditures through May 31, 1965, and an internal budget projection through the end of the season. We are in the midst of concluding the Statement of Expenditures through June 30, and a copy will be sent to you as soon as available.

You will note on the projected internal budget for the season that we show a total of \$9,850.24 of surplus funds at the conclusion of the year. This figure is not entirely accurate because our budget does not include any projected costs for removing properties from the Pavilion and returning them to Illinois. We are hopeful that the agency that will use the properties will provide transportation from New York, but in any event, there will be the cost of dismantling and removing from locations within the building.

If any Commissioner has questions about our financial reports, please do not hesitate to contact our Chicago office.

JAC:imr  
Enc.

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ILLINOIS COMMISSION - NEW YORK WORLD'S FAIR  
Statement of State Expenditures for the Period of  
March 1, 1965 through May 31, 1965

Compared with Budget from March 1, 1965 through December 31, 1965

	<u>Budget</u>	<u>Expenditures</u>	<u>Balance</u>
<b>I. Pavilion Expenses for 1965</b>			
<b>A. Building</b>			
1. Architect Fee & Expenses	1,000.00	-0-	1,000.00
2. N.Y.W.F. Corp. Fee	1,000.00	-0-	1,000.00
3. Contractor Fees	-0-	-0-	-0-
4. Construction Costs	<u>15,000.00</u>	<u>14,456.80</u>	<u>543.20</u>
Total	17,000.00	14,456.80	2,543.20
<b>B. Exhibits</b>			
1. Designer Fees & Expenses	-0-	-0-	-0-
2. WED Enterprises, Inc. Fee	250,000.00	250,000.00	-0-
3. Exhibit Construction & Supplies	<u>10,000.00</u>	<u>1,086.47</u>	<u>8,913.53</u>
Total	260,000.00	251,086.47	8,913.53
<b>C. Operations</b>			
1. Administrative Personnel	45,000.00	9,434.47	35,565.53
2. Ushers	43,000.00	7,518.62	35,481.38
3. Security	15,000.00	5,349.84	9,650.16
4. Travel & Conference	25,000.00	2,925.84	22,074.16
5. V.I.P. Reception	5,000.00	68.55	4,931.45
6. Promotion	7,000.00	256.40	6,743.60
7. Utilities	15,000.00	1,500.38	13,499.62
8. Maintenance	20,000.00	3,999.31	16,000.69
9. Insurance	15,000.00	1,074.46	13,925.54
10. Administrative Supplies & Services	8,000.00	1,679.89	6,320.11
11. Office Equipment & Furniture	<u>5,000.00</u>	<u>699.20</u>	<u>4,300.80</u>
Total	203,000.00	34,506.96	168,493.04
<b>D. Existing Liabilities</b>			
1. Building Construction including Contractor & Architect Fees	125,000.00	138,005.59	(13,005.59)
2. Exhibit Construction & Designer Fee	15,000.00	5,796.85	9,203.15
3. WED Enterprises, Inc. Costs	<u>20,000.00</u>	<u>20,000.00</u>	<u>-0-</u>
Total	160,000.00	163,802.44	(3,802.44)
<b>II. Disneyland Information Booth Costs</b>			
A. Display Construction	7,000.00	-0-	7,000.00
B. Staffing	<u>10,000.00</u>	<u>-0-</u>	<u>10,000.00</u>
Total	17,000.00	-0-	17,000.00
<b>GRAND TOTAL</b>	<u>657,000.00</u>	<u>463,852.67</u>	<u>193,147.33</u>



INTERNAL BUDGET - 1965

Pavilion Expenses for 1965		Projected	Budget	Balance
<b>A. Building</b>				
1. Architect fees and expenses		1,000.00	1,000.00	-0-
2. Fees to N.Y.W.F. Corp.		300.00	1,000.00	700.00
3. Contractor fees		-0-	-0-	-0-
4. Construction Costs				
Staff rooms & offices	11,000.00			
Painting	2,000.00			
New Air Conditioning	2,600.00			
Library enclosure	<u>1,100.00</u>	<u>16,700.00</u>	<u>15,000.00</u>	<u>(1,700.00)</u>
<b>TOTAL</b>		<b>18,000.00</b>	<b>17,000.00</b>	<b>(1,000.00)</b>
<b>B. Exhibits</b>				
1. Designer fees & expenses		-0-	-0-	-0-
2. WED Enterprises fee		250,000.00	250,000.00	-0-
3. Exhibit construction & supplies				
Landscaping	4,785.00			
Lincoln Photo	450.00			
Carpet cleaning	300.00			
Chain	1,300.00			
Directional signs	300.00			
Crowd control	1,700.00			
P.A. in courtyard	200.00			
Cabin	790.00			
Manuscript cases	<u>100.00</u>	<u>9,925.00</u>	<u>10,000.00</u>	<u>(75.00)</u>
<b>TOTAL</b>		<b>259,925.00</b>	<b>260,000.00</b>	<b>(75.00)</b>
<b>C. Operation</b>				
1. Administrative Personnel				
Executive	22,500.00			
Office	20,500.00	43,000.00	45,000.00	2,000.00
2. Ushers & tourist information				
Spent	3,497.00			
Usherette uniforms	3,150.00			
Usher uniforms	1,300.00			
Salaries	37,800.00			
Bonus	4,000.00			
Cleaning	<u>2,430.00</u>	<u>52,177.00</u>	<u>43,000.00</u>	<u>(9,177.00)</u>
3. Security				
Per Diem	6,000.00			
Linen & maid	800.00			
Travel	3,115.00			
Garage	175.00			
Rent	3,240.00			
Interim	2,000.00			
Telephone	<u>750.00</u>	<u>16,080.00</u>	<u>15,000.00</u>	<u>(1,080.00)</u>



- 1965

	Projected	Budget	Balance
Travel & conferences			
VIP reception & speaker programs	25,000.00	25,000.00	-0-
Promotion	5,000.00	5,000.00	-0-
Utilities	5,000.00	7,000.00	2,000.00
Electricity			
Telephone	4,200.00		
Commission Chairman	440.00		
Chicago Office	160.00		
Pavilion Office	4,200.00		
Water	1,000.00		
Spent	1,500.00		
8. Maintenance	11,500.00	15,000.00	3,500.00
Salaries	9,000.00		
Uniforms	100.00		
Refuse removal	1,200.00		
Electrical maintenance	2,000.00		
Supplies	2,700.00		
Spent	1,200.00		
9. Insurance	16,200.00	20,000.00	3,800.00
10. Administrative supplies & services	17,270.00	15,000.00	(2,270.00)
Postage	1,080.00		
Postage meter charge	70.00		
Office machines	1,050.00		
Xerox	500.00		
Cantigny	1,000.00		
Stivers	300.00		
Spent	1,500.00		
11. Office equipment	5,500.00	8,000.00	2,500.00
Intercom	150.00		
Furniture	1,100.00		
Carpeting	2,200.00		
Postage meter	250.00		
Spent	350.00		
	<u>4,050.00</u>	<u>5,000.00</u>	<u>950.00</u>
<b>TOTAL</b>	<b>200,777.00</b>	<b>203,000.00</b>	<b>2,223.00</b>
D. Existing Liabilities			
1. Building Construction costs	139,600.00	125,000.00	(14,600.00)
2. Exhibit Construction costs	14,500.00	15,000.00	500.00
3. WED costs	20,000.00	20,000.00	-0-
<b>TOTAL</b>	<b>174,100.00</b>	<b>160,000.00</b>	<b>(14,100.00)</b>
II. Disneyland Information Booth Costs			
A. Display construction	7,000.00	7,000.00	-0-
B. Staffing	10,000.00	10,000.00	-0-
<b>TOTAL</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-0-</b>
<b>SUB GRAND TOTAL</b>	<b>669,802.00</b>	<b>657,000.00</b>	<b>(12,802.00)</b>
III. Private Funds			
A. United of America Bank			1,152.24
B. Independence Hall Assoc. - Concessionnaire			7,500.00
C. Revolving Fund - Payroll			12,000.00
D. Revolving Fund - Operations			2,000.00
<b>TOTAL</b>			<b>22,652.24</b>
<b>GRAND TOTAL</b>			<b>9,850.24</b>