# VII. FINANCIAL STATEMENTS/ INVESTMENTS

BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

* 00111293 02 AV 0.378 02 TR 00454 X107PD10 000000

SPECIAL LEISURE SERVICES
FOUNDATION
ATTN TRACEY CRAWFORD
3000 CENTRAL RD STE 205
ROLLING MDWS IL 60008-2551

**Account Number: EBR-112070**
**Statement Period: 04/01/2015 - 04/30/2015**

## Valuation at a Glance

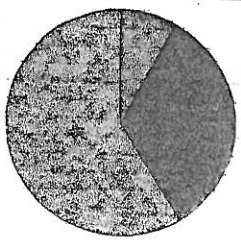
| | This Period | Year-to-Date |
|---|---|---|
| **Beginning Account Value** | **$1,286,582.59** | **$1,165,935.04** |
| Cash Deposits | 0.00 | 100,000.00 |
| Dividends/Interest | 1,094.46 | 7,389.13 |
| Change in Account Value | 14,509.40 | 28,862.28 |
| **Ending Account Value** | **$1,302,186.45** | **$1,302,186.45** |
| Estimated Annual Income | $16,514.67 | |

**Your Financial Consultant:**
HANSON / FISHER / VANDERLUGT
(630) 871-2673

## Asset Allocation

| | Prior Year-End | Last Period | This Period | % Allocation |
|---|---|---|---|---|
| Cash, Money Funds, and Bank Deposits[1] | 99,296.56 | 110,540.16 | 111,634.62 | 8% |
| Fixed Income | 333,295.10 | 425,450.25 | 425,616.35 | 33% |
| Mutual Funds | 733,343.38 | 750,592.18 | 764,935.48 | 59% |
| **Account Total (Pie Chart)** | **$1,165,935.04** | **$1,286,582.59** | **$1,302,186.45** | **100%** |

[1] **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.



Please review your allocation periodically with your Financial Consultant.



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# NORTHWEST SPECIAL RECREATION ASSOCIATION
# SPECIAL LEISURE SERVICES FOUNDATION

## ORGANIZATIONAL CASH OVERVIEW APRIL 30, 2015

| | | NWSRA | SLSF | TOTAL |
|---|---|---|---|---|
| **WORKING CASH** | | | | |
| | PETTY CASH | $ 500 | $ 150 | $ 650 |
| | IMPREST/DONORSHARE (Harris Bank) | 2,901 | 416 | 3,317 |
| | MMKT/NOW (Harris Bank) | 1,835,445 | 181,372 | 2,016,817 |
| | PAYROLL (Harris Bank) | 15,931 | | 15,931 |
| | IPDLAF | 177,860 | | 177,860 |
| | TOTAL | 2,032,637 | 181,938 | 2,214,576 |
| **RESERVES: INVESTMENTS** | | | | |
| | BF EDWARDS | | 1,302,186 | 1,302,186 |
| | PFM Asset Management | 1,158,103 | | 1,158,103 |
| | TOTAL | 1,158,103 | 1,302,186 | 2,460,289 |
| **RESERVES:** | | | | |
| **OPERATING** | MAX SAFE 1 (Village Bank & Trust) | 303,230 | | 303,230 |
| **CAPITAL** | MAX SAFE 2 (Village Bank & Trust) | 321,785 | | 321,785 |
| | TOTAL | 625,015 | | 625,015 |
| **TOTAL CASH & RESERVES April 30, 2015** | | $ 3,815,755 | $ 1,484,125 | $ 4,978,095 |

| | | | | |
|---|---|---|---|---|
| **TOTAL CASH & RESERVES April 30, 2014** | | | | |
| | CASH | $ 1,751,172 | $ 269,301 | $ 2,020,473 |
| | RESERVES - OPER | 1,561,189 | 1,127,066 | $ 2,688,255 |
| | RESERVES - CAP | 217,303 | | $ 217,303 |
| | | $ 3,529,664 | $ 1,396,366 | $ 4,926,030 |

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

April 30, 2015

**(A) BUDGET VS ACTUAL**

| MONTH | REVENUE | | | EXPENSES | | | EXCESS REVENUE (EXPENSE) | | |
|---|---|---|---|---|---|---|---|---|---|
| | BUDGET | ACTUAL | OVER (UNDER) | BUDGET | ACTUAL | OVER (UNDER) | BUDGET | ACTUAL | OVER (UNDER) |
| January | 27,883 | 36,329 | 8,446 | 4,980 | 617 | (4,363) | 22,903 | 35,712 | 12,809 |
| February | 59,758 | 69,845 | 10,086 | 20,005 | 10,395 | (9,610) | 39,753 | 59,450 | 19,696 |
| March | 24,158 | (3,710) | (27,868) | 7,567 | 2,363 | (5,204) | 16,591 | (6,072) | (22,664) |
| **April** | **30,758** | **46,887** | **16,129** | **4,260** | **14,346** | **10,086** | **26,498** | **32,541** | **6,043** |
| May | 53,043 | | | 112,223 | | | (59,180) | | |
| June | 28,853 | | | 10,195 | | | 18,659 | | |
| July | 27,283 | | | 12,515 | | | 14,768 | | |
| August | 63,513 | | | 10,437 | | | 53,076 | | |
| September | 65,058 | | | 5,128 | | | 59,930 | | |
| October | 32,038 | | | 111,183 | | | (79,145) | | |
| November | 80,533 | | | 34,590 | | | 45,943 | | |
| December | 19,218 | | | 108,938 | | | (89,720) | | |
| TOTAL YTD | 142,558 | 149,351 | 6,793 | 36,812 | 27,721 | (9,091) | 105,746 | 121,631 | 15,884 |

**(B) CASH BALANCE**

| | BEGINNING OF MONTH | EXCESS REV. (EXP.) FOR MONTH | NON-CASH REVENUE | NON CASH EXPENSES | BALANCE SHEET TRANSACTIONS | END OF MONTH |
|---|---|---|---|---|---|---|
| January | 1,354,641 | 35,712 | | | (3,921) | 1,386,432 |
| February | 1,386,432 | 59,450 | | | (3,921) | 1,441,961 |
| March | 1,441,961 | (6,072) | | | (3,921) | 1,431,967 |
| **April** | **1,431,967** | **32,541** | | | **33,046** | **1,497,554** |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

**Audit Corrections and RMCC Lease Grant Given to NWSRA revised JE**

# SPECIAL LEISURE SERVICES FOUNDATION

## BUDGET VS ACTUAL - SUMMARY BY TYPE

## FOUR MONTHS ENDING APRIL 30, 2015

| | 2015 | | | 2014 |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER (UNDER) | PRIOR YR ACTUAL |
| **REVENUE** | | | | |
| GRANTS | 4,000 | 12,750 | (8,750) | 4,000 |
| RESTRICTED FUNDRAISING | 11,685 | 10,250 | 1,435 | 10,250 |
| RESTRICTED DONATIONS | 6,234 | 2,325 | 3,909 | 5,295 |
| UNRESTRICTED FUNDRAISING | 88,204 | 77,700 | 10,504 | 76,610 |
| UNRESTRICTED DONATIONS | 4,010 | 16,100 | (12,090) | 16,543 |
| NET INCOME CARRY OVER | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 114,133 | 119,125 | (4,992) | 112,699 |
| **EXPENDITURES** | | | | |
| ADMINISTRATION | 6,448 | 15,482 | (9,034) | 16,436 |
| RESTRICTED FUNDRAISING | 342 | 700 | (359) | 1,397 |
| UNRESTRICTED FUNDRAISING | 20,899 | 20,630 | 269 | 20,445 |
| GRANTS GIVEN | 0 | 0 | 0 | 148,916 |
| TOTAL EXPENSES | 27,688 | 36,812 | (9,124) | 187,193 |
| **OPERATING** | | | | |
| **EXCESS REVENUE (EXPENSES)** | 86,444 | 82,313 | 4,131 | (74,494) |
| **INVESTMENT INCOME (LOSS)** * | 35,219 | 23,433 | 11,785 | 13,251 |
| **NET EXCESS REVENUE (EXPENSE)** | $ 121,663 | $ 105,746 | $ 15,917 | $ (61,243) |

*includes BF Edwards Investment Income and Interest Income from NOW account

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# Special Leisure Services Foundation
## Balance Sheet
### As of April 30, 2015

| | | Apr 30, 15 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 10100 · Petty Cash | | 150.00 |
| 10200 · NOW Account (Harris Bank) | | 179,318.89 |
| 10400 · Cash Banks | | 1,520.00 |
| 10600 · DonorShare (Harris Bank) | | 416.37 |
| 11200 · Cash Management Account | | 52,276.77 |
| 11300 · BENJAMIN EDWARDS | | |
| 11310 · Investments-Cash | 47,019.79 | |
| 11300 · BENJAMIN EDWARDS - Other | 1,201,795.43 | |
| Total 11300 · BENJAMIN EDWARDS | | 1,248,815.22 |
| 11800 · Credit Card - American Express | | 400.00 |
| 11810 · Credit Card - Discover | | -200.00 |
| 11820 · Credit Card - MasterCard | | 1,374.08 |
| 11830 · Credit Card - Visa | | -1,848.73 |
| 11840 · Credit Card - On-Line | | -5,668.25 |
| Total Checking/Savings | | 1,476,554.35 |
| Other Current Assets | | |
| 12300 · ACCOUNTS RECEIVABLE-OTHER | | 20,000.00 |
| Total Other Current Assets | | 20,000.00 |
| Total Current Assets | | 1,496,554.35 |
| Other Assets | | |
| 12500 · PREPAID EXPENSES | | 999.97 |
| Total Other Assets | | 999.97 |
| TOTAL ASSETS | | 1,497,554.32 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 21000 · Accounts Payable | | 111.66 |
| Total Accounts Payable | | 111.66 |
| Other Current Liabilities | | |
| 21200 · Defered Revenue | | 20,250.00 |
| Total Other Current Liabilities | | 20,250.00 |
| Total Current Liabilities | | 20,361.66 |
| Total Liabilities | | 20,361.66 |
| Equity | | |
| 29000 · Retained Earnings | | 1,309,197.79 |
| 29200 · Net Assets-Temp. Restricted | | 46,331.88 |
| Net Income | | 121,662.99 |
| Total Equity | | 1,477,192.66 |
| TOTAL LIABILITIES & EQUITY | | 1,497,554.32 |

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# Special Leisure Services Foundation
## Balance Sheet
### As of March 31, 2015

| | Mar 31, 15 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 · Petty Cash | 150.00 |
| 10200 · NOW Account (Harris Bank) | 155,882.73 |
| 10400 · Cash Banks | 1,520.00 |
| 10600 · DonorShare (Harris Bank) | 431.37 |
| 11200 · Cash Management Account | 52,276.77 |
| 11300 · BENJAMIN EDWARDS | |
| 11310 · Investments-Cash | 47,019.79 |
| 11300 · BENJAMIN EDWARDS - Other | 1,181,402.85 |
| Total 11300 · BENJAMIN EDWARDS | 1,228,422.64 |
| 11800 · Credit Card - American Express | -100.00 |
| 11810 · Credit Card - Discover | -200.00 |
| 11820 · Credit Card - MasterCard | -413.93 |
| 11830 · Credit Card - Visa | -51.72 |
| 11840 · Credit Card - On-Line | -5,668.25 |
| Total Checking/Savings | 1,432,249.61 |
| Other Current Assets | |
| 12300 · ACCOUNTS RECEIVABLE-OTHER | 20,000.00 |
| Total Other Current Assets | 20,000.00 |
| Total Current Assets | 1,452,249.61 |
| Other Assets | |
| 12500 · PREPAID EXPENSES | 12,763.69 |
| Total Other Assets | 12,763.69 |
| TOTAL ASSETS | **1,465,013.30** |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 21000 · Accounts Payable | 111.66 |
| Total Accounts Payable | 111.66 |
| Other Current Liabilities | |
| 21200 · Defered Revenue | 20,250.00 |
| Total Other Current Liabilities | 20,250.00 |
| Total Current Liabilities | 20,361.66 |
| Total Liabilities | 20,361.66 |
| Equity | |
| 29000 · Retained Earnings | 1,309,197.79 |
| 29200 · Net Assets-Temp. Restricted | 46,331.88 |
| Net Income | 89,121.97 |
| Total Equity | 1,444,651.64 |
| TOTAL LIABILITIES & EQUITY | **1,465,013.30** |

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# Special Leisure Services Foundation
## Profit & Loss Budget vs. Actual
### April 2015

| | Apr 15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 31100 · Investment Income -BF Edw | 20,392.58 | 5,833.33 | 14,559.25 | 349.6% |
| 31110 · Interest Income from NOW | 13.73 | 25.00 | -11.27 | 54.9% |
| 31200 · Grants | | | | |
| 31250 · Private Foundations | 0.00 | 750.00 | -750.00 | 0.0% |
| Total 31200 · Grants | 0.00 | 750.00 | -750.00 | 0.0% |
| 31300 · Restricted Fundraising | | | | |
| 31310 · Registration | 4,935.00 | 5,625.00 | -690.00 | 87.7% |
| 31330 · Hole Sponsors | 250.00 | 125.00 | 125.00 | 200.0% |
| 31340 · Event Sponsors | 3,750.00 | 3,000.00 | 750.00 | 125.0% |
| 31360 · Auctions | 0.00 | 0.00 | 0.00 | 0.0% |
| 31390 · Contest Holes | 650.00 | 500.00 | 150.00 | 130.0% |
| 31395 · Lightning Athletes Booster Club | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 31300 · Restricted Fundraising | 9,585.00 | 9,550.00 | 35.00 | 100.4% |
| 31400 · Restricted Donations | | | | |
| 31410 · Memorial Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 31420 · General Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 31430 · Annual Appeal | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 31400 · Restricted Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 32300 · Unrestricted Fundraising | | | | |
| 32310 · Registration | 5,250.00 | 2,250.00 | 3,000.00 | 233.3% |
| 32320 · Raffle Tickets | 4,920.00 | 1,100.00 | 3,820.00 | 447.3% |
| 32330 · Hole Sponsors | 3,450.00 | 2,025.00 | 1,425.00 | 170.4% |
| 32340 · Event Sponsors | 1,445.00 | 2,050.00 | -605.00 | 70.5% |
| 32360 · Auctions | 0.00 | 0.00 | 0.00 | 0.0% |
| 32390 · Contest Holes | 1,350.00 | 600.00 | 750.00 | 225.0% |
| Total 32300 · Unrestricted Fundraising | 16,415.00 | 8,025.00 | 8,390.00 | 204.5% |
| 32400 · Unrestricted Donations | | | | |
| 32410 · Memorial Donations | 0.00 | 100.00 | -100.00 | 0.0% |
| 32420 · General Donations | 480.78 | 5,400.00 | -4,919.22 | 8.9% |
| 32430 · Annual Appeal | 0.00 | 1,075.00 | -1,075.00 | 0.0% |
| Total 32400 · Unrestricted Donations | 480.78 | 6,575.00 | -6,094.22 | 7.3% |
| Total Income | 46,887.09 | 30,758.33 | 16,128.76 | 152.4% |
| Gross Profit | 46,887.09 | 30,758.33 | 16,128.76 | 152.4% |
| Expense | | | | |
| 40000 · Administration | | | | |
| 40100 · Postage | 789.09 | 300.00 | 489.09 | 263.0% |
| 40200 · Office Expense | | | | |
| 40250 · Credit Card fees | 71.00 | 50.00 | 21.00 | 142.0% |
| 40200 · Office Expense - Other | 770.25 | 200.00 | 570.25 | 385.1% |
| Total 40200 · Office Expense | 841.25 | 250.00 | 591.25 | 336.5% |
| 40300 · Newsletter Print/ Mmbrship Serv | 0.00 | 510.00 | -510.00 | 0.0% |
| 40400 · Professional Memberships | 30.00 | 0.00 | 30.00 | 100.0% |
| 40500 · Education/Training | 87.00 | 0.00 | 87.00 | 100.0% |
| 40600 · Public Education/Information | 835.01 | 500.00 | 335.01 | 167.0% |
| 40700 · Printing | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 40800 · Professional Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 40000 · Administration | 2,582.35 | 3,560.00 | -977.65 | 72.5% |
| 41300 · Fundraising Restricted | | | | |
| 41310 · Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 41320 · Food | 0.00 | 0.00 | 0.00 | 0.0% |
| 41330 · Gifts | 0.00 | 700.00 | -700.00 | 0.0% |
| 41350 · Prizes | 0.00 | 0.00 | 0.00 | 0.0% |
| 41380 · Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 41300 · Fundraising Restricted | 0.00 | 700.00 | -700.00 | 0.0% |

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# Special Leisure Services Foundation
## Profit & Loss Budget vs. Actual
### April 2015

| | Apr 15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 42300 · Fundraising Unrestricted | | | | |
| 42310 · Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 42320 · Food | 0.00 | 0.00 | 0.00 | 0.0% |
| 42330 · Gifts | 0.00 | 0.00 | 0.00 | 0.0% |
| 42340 · Recognition | 0.00 | 0.00 | 0.00 | 0.0% |
| 42350 · Prizes | 0.00 | 0.00 | 0.00 | 0.0% |
| 42370 · Printing | 0.00 | 0.00 | 0.00 | 0.0% |
| 42380 · Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 42300 · Fundraising Unrestricted | 0.00 | 0.00 | 0.00 | 0.0% |
| 43000 · Grants Given | | | | |
| 43100 · NWSRA Lightning Athletes | 0.00 | 0.00 | 0.00 | 0.0% |
| 43200 · Accessible Vehicle Support | 0.00 | 0.00 | 0.00 | 0.0% |
| 43300 · Scholarships | 0.00 | 0.00 | 0.00 | 0.0% |
| 43400 · Inclusion (ADA Compliance) | 0.00 | 0.00 | 0.00 | 0.0% |
| 43500 · General Program Support | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 43000 · Grants Given | 0.00 | 0.00 | 0.00 | 0.0% |
| 43700 · RMCC | 11,763.72 | | | |
| Total Expense | 14,346.07 | 4,260.00 | 10,086.07 | 336.8% |
| Net Ordinary Income | 32,541.02 | 26,498.33 | 6,042.69 | 122.8% |
| Net Income | **32,541.02** | **26,498.33** | **6,042.69** | **122.8%** |

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Accrual Basis

# Special Leisure Services Foundation
## Profit & Loss Budget vs. Actual
### January through April 2015

| | Jan - Apr 15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 31100 · Investment Income -BF Edw | 35,156.95 | 23,333.32 | 11,823.63 | 150.7% |
| 31110 · Interest Income from NOW | 61.68 | 100.00 | -38.32 | 61.7% |
| 31200 · Grants | | | | |
| 31250 · Private Foundations | 4,000.00 | 12,750.00 | -8,750.00 | 31.4% |
| Total 31200 · Grants | 4,000.00 | 12,750.00 | -8,750.00 | 31.4% |
| 31300 · Restricted Fundraising | | | | |
| 31310 · Registration | 5,435.00 | 5,625.00 | -190.00 | 96.6% |
| 31330 · Hole Sponsors | 650.00 | 250.00 | 400.00 | 260.0% |
| 31340 · Event Sponsors | 4,750.00 | 3,500.00 | 1,250.00 | 135.7% |
| 31360 · Auctions | 0.00 | 0.00 | 0.00 | 0.0% |
| 31390 · Contest Holes | 850.00 | 500.00 | 350.00 | 170.0% |
| 31395 · Lightning Athletes Booster Club | 0.00 | 375.00 | -375.00 | 0.0% |
| Total 31300 · Restricted Fundraising | 11,685.00 | 10,250.00 | 1,435.00 | 114.0% |
| 31400 · Restricted Donations | | | | |
| 31410 · Memorial Donations | 73.30 | 125.00 | -51.70 | 58.6% |
| 31420 · General Donations | 1,029.25 | 200.00 | 829.25 | 514.6% |
| 31430 · Annual Appeal | 5,131.02 | 2,000.00 | 3,131.02 | 256.6% |
| Total 31400 · Restricted Donations | 6,233.57 | 2,325.00 | 3,908.57 | 268.1% |
| 32300 · Unrestricted Fundraising | | | | |
| 32310 · Registration | 32,950.00 | 31,275.00 | 1,675.00 | 105.4% |
| 32320 · Raffle Tickets | 13,675.00 | 9,400.00 | 4,275.00 | 145.5% |
| 32330 · Hole Sponsors | 5,250.00 | 3,525.00 | 1,725.00 | 148.9% |
| 32340 · Event Sponsors | 21,695.00 | 20,600.00 | 1,095.00 | 105.3% |
| 32360 · Auctions | 10,799.00 | 12,000.00 | -1,201.00 | 90.0% |
| 32390 · Contest Holes | 3,835.00 | 900.00 | 2,935.00 | 426.1% |
| Total 32300 · Unrestricted Fundraising | 88,204.00 | 77,700.00 | 10,504.00 | 113.5% |
| 32400 · Unrestricted Donations | | | | |
| 32410 · Memorial Donations | 830.00 | 200.00 | 630.00 | 415.0% |
| 32420 · General Donations | 2,960.27 | 14,100.00 | -11,139.73 | 21.0% |
| 32430 · Annual Appeal | 220.00 | 1,800.00 | -1,580.00 | 12.2% |
| Total 32400 · Unrestricted Donations | 4,010.27 | 16,100.00 | -12,089.73 | 24.9% |
| Total Income | 149,351.47 | 142,558.32 | 6,793.15 | 104.8% |
| Gross Profit | 149,351.47 | 142,558.32 | 6,793.15 | 104.8% |
| Expense | | | | |
| 40000 · Administration | | | | |
| 40100 · Postage | 958.71 | 1,540.00 | -581.29 | 62.3% |
| 40200 · Office Expense | | | | |
| 40250 · Credit Card fees | 912.49 | 1,670.00 | -757.51 | 54.6% |
| 40200 · Office Expense - Other | 1,075.89 | 1,520.00 | -444.11 | 70.8% |
| Total 40200 · Office Expense | 1,988.38 | 3,190.00 | -1,201.62 | 62.3% |
| 40300 · Newsletter Print/ Mmbrship Serv | 0.00 | 1,410.00 | -1,410.00 | 0.0% |
| 40400 · Professional Memberships | 485.00 | 425.00 | 60.00 | 114.1% |
| 40500 · Education/Training | 191.44 | 217.00 | -25.56 | 88.2% |
| 40600 · Public Education/Information | 2,824.28 | 3,200.00 | -375.72 | 88.3% |
| 40700 · Printing | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 40800 · Professional Fees | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 40000 · Administration | 6,447.81 | 15,482.00 | -9,034.19 | 41.6% |

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Accrual Basis

# Special Leisure Services Foundation
## Profit & Loss Budget vs. Actual
### January through April 2015

| | Jan - Apr 15 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 41300 · Fundraising Restricted | | | | |
| 41310 · Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 41320 · Food | 0.00 | 0.00 | 0.00 | 0.0% |
| 41330 · Gifts | 0.00 | 700.00 | -700.00 | 0.0% |
| 41350 · Prizes | 0.00 | 0.00 | 0.00 | 0.0% |
| 41375 · Lightning Athletes Booster Club | 341.50 | | | |
| 41380 · Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 41300 · Fundraising Restricted | 341.50 | 700.00 | -358.50 | 48.8% |
| 42300 · Fundraising Unrestricted | | | | |
| 42310 · Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 42320 · Food | 16,560.00 | 15,000.00 | 1,560.00 | 110.4% |
| 42330 · Gifts | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 42340 · Recognition | 0.00 | 0.00 | 0.00 | 0.0% |
| 42350 · Prizes | 1,503.95 | 1,130.00 | 373.95 | 133.1% |
| 42370 · Printing | 1,976.40 | 1,500.00 | 476.40 | 131.8% |
| 42380 · Supplies | 858.82 | 2,000.00 | -1,141.18 | 42.9% |
| Total 42300 · Fundraising Unrestricted | 20,899.17 | 20,630.00 | 269.17 | 101.3% |
| 43000 · Grants Given | | | | |
| 43100 · NWSRA Lightning Athletes | 0.00 | 0.00 | 0.00 | 0.0% |
| 43200 · Accessible Vehicle Support | 0.00 | 0.00 | 0.00 | 0.0% |
| 43300 · Scholarships | 0.00 | 0.00 | 0.00 | 0.0% |
| 43400 · Inclusion (ADA Compliance) | 0.00 | 0.00 | 0.00 | 0.0% |
| 43500 · General Program Support | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 43000 · Grants Given | 0.00 | 0.00 | 0.00 | 0.0% |
| 43700 · RMCC | 0.00 | | | |
| 43701 · Investment Transfer - Exp Acct | 0.00 | | | |
| Total Expense | 27,688.48 | 36,812.00 | -9,123.52 | 75.2% |
| Net Ordinary Income | 121,662.99 | 105,746.32 | 15,916.67 | 115.1% |
| Net Income | **121,662.99** | **105,746.32** | **15,916.67** | **115.1%** |

# SLSF
# FY 2015
# Financial Report
# January-March 2015

| Line Item # | Description | FY 2015 | January-March 2015 | % Change from Budget | Explanation |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 31110 | Interest Income | 300.00 | 47.95 | 16.0% | This number represents the amount of interest earned on account balances in the BMO Harris NOW account. Due to the transfer of monies to reserves done in January, the interest was less due to the lowered balance. |
| 31200 | Grants Received | 77,800.00 | 4,000.00 | 5.1% | $1000 each was received from the Rotary Club of Elk Grove and the Rotary Club of Palatine for scholarships. $2000 was received for inclusion from Office Depot. Grants are typically requested in the first and second quarters and received in the third and fourth quarters. |
| 31300 | Restricted Fundraising | 53,500.00 | 2,100.00 | 3.9% | No restricted fundraising events were held in the first quarter. The monies shown here are sponsorships for the Palatine Hills Golf Outing to be held on June 4th. |
| 31400 | Restricted Donations | 4,500.00 | 6,233.57 | 138.5% | This number reflects monies given via the Annual Appeal, memorials and general donations. Over $5000 in Annual Appeal money arrived in January. |
| 32300 | Unrestricted Fundraising | 264,000.00 | 71,789.00 | 27.2% | One unrestricted fundraising event was held in the first quarter, the Gold Medal Fashion Show. The event raised over $59,000 which was $4000 over the projected earnings. These dollars also include NCH's sponsorship of the Celebrate Ability Gala which was paid early in the year. |
| 32400 | Unrestricted Donations | 42,000.00 | 3,529.49 | 8.4% | These dollars represent memorials, general donations and January receipts of the Annual Appeal. Most unrestricted donations are received in the second and fourth quarters after the Annual Appeal letters are sent. |
| | | | | | |
| | **Total Revenue** | **442,100.00** | **87,700.01** | **19.8%** | SLSF is on track to make budget. The first quarter is the "building" quarter where grants are written, events are planned and sponsorships are proposed. Monies are then received in later quarters. |
| **Expense** | | | | | |
| **Administration** | | | | | |
| 40100 | Postage | 3,000.00 | 169.62 | 5.7% | This reflects the postage for the GMFS invitations. SLSF will receive a bill for general postage from NWSRA later in the year. |
| 40200 | Office Expense | 6,500.00 | 1,179.61 | 18.1% | This number represents credit card fees paid on event registrations and donations. |
| 40300 | Membership Services (Newsletter printing) | 3,500.00 | | 0.0% | The newsletter is now being sent electronically. Money was included in the budget to ensure funds were available if the decision was made to send a special mailing. |
| 40400 | Professional Memberships | 1,100.00 | 455.00 | 41.4% | Membership to the Arlington Heights and Rolling Meadows Chambers of Commerce are reflected in this amount. Various Service Club dues will be paid later in the year. |
| 40500 | Education/Training | 800.00 | 104.44 | 13.1% | The SLSF team watched a webinar and purchased a grant writing book with these dollars. |
| 40600 | Public Education/Information | 15,000.00 | 1,989.27 | 13.3% | These monies were spent to attend networking events, board member meetings and used to assist SLSFin reaching out to the public and providing information. |
| 40700 | Printing | 3,000.00 | | 0.0% | This money is budgeted for the printing of the Annual Report which will be printed and mailed in the second quarter. |
| 40800 | Professional Fees | 3,500.00 | | 0.0% | This money is budgeted to pay for the audit and the charity tax filing, both of which are billed in the second quarter. |
| 41300 | Fundraising Restricted | 10,826.50 | 341.50 | 3.2% | The money spent was raised by the NWSRA Lightning Booster Club and was used to purchase ski hats for the NWSRA Lightning ski team. |

# SLSF
# FY 2015
# Financial Report
# January-March 2015

| Line Item # | Description | FY 2015 | January-March 2015 | % Change from Budget | Explanation |
|---|---|---|---|---|---|
| 42300 | Fundraising Unrestricted | 84,795.00 | 20,899.17 | 24.6% | These monies were spent to provide the Fashion Show and pay the deposits on the 2016 Fashion Show, the 2015 Women's Golf Outing and the Celebrate Ability Gala. The Fashion Show expenses were within the 30% allowed by the SLSF goal of 70/30 for events. |
| | **Subtotal** | 132,021.50 | **25,138.61** | **19.0%** | SLSF does the bulk of its fundraising in the second, third and fourth quarters. To be at this point at the end of the first quarter is on track to make budget. |
| **Grants Given** | | | | | |
| 43100 | NWSRA Lightning Athletes | 45,000.00 | | 0.0% | |
| 43200 | Accessible Vehicles | 80,000.00 | | 0.0% | |
| 43300 | Scholarships | 85,000.00 | | 0.0% | |
| 43400 | Inclusion/ADA Compliance | 60,000.00 | | 0.0% | |
| 43500 | General Program Support | 40,000.00 | | 0.0% | |
| 43600 | Adapted Equipment | | | | This budget line item is no longer used. Adapted equipment costs have been rolled into General Program Support. |
| 43650 | Capital Improvements | | | | |
| 43700 | RMCC Prepaid Expense | | (11,763.72) | | As stated this number represents the proportioned amount given in 2014 for the RMCC lease and amortized over the three years of that lease. |
| | **Subtotal** | 310,000.00 | (11,763.72) | -3.8% | |
| | **Total Expense** | 442,021.50 | **13,374.89** | **3.0%** | Grants to NWSRA are given in May, October and December after SLSF has held events and received donations/grants that will provide sufficient dollars to provide those grants to NWSRA. |
| | | | | | |
| | **Net Total** | 78.50 | **74,325.12** | **94681.7%** | SLSF is financially healthy and working to make the 2015 budget both in income and expenses. |
| **Reserves/Investment Income** | | | | | |
| 31100 | Reserves/Investment Income | 70,000.00 | 14,764.37 | 21.1% | This number reflects interest on the reserve funds and is market driven. |
| 31205 | Grant Reserves | | | | |
| | | | | | |
| | **Subtotal** | 70,000.00 | **14,764.37** | **21.1%** | |