



**FY 2016**  
**Financial Report**  
**January- June 2016**

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Line Item #	Description	FY 2016 Budget	January-June 2016	% Change from Budget	Explanation
<b>Income</b>					
31110	Interest Income	180.00	55.66	30.9%	This number represents the amount of interest earned on account balances in the BMO Harris Bank NOW account. Interest rates are fairly low at .05%
31200	Grants Received	83,000.00	41,335.85	49.8%	The majority of the grants that have been received in 2016 have been for the SNOEZELEN room, SLSF is halfway to the goal of this unbudgeted item. Grants have been written to cover those expenses as well as the 83,000 worth of grants as shown in the budget. A grant of \$30,000 has been given from the Foundation of the Rotary Club of Sch/HE that will be paid when SLSF receives a matching amount in transportation funding from another source. Those monies are expected to be raised at the August Moretti's/NWSRA golf outing which is restricted to transportation. Other grant dollars will be paid in the third and fourth quarters of 2016.
31300	Restricted Fundraising	54,000.00	33,495.00	62.0%	SLSF holds two restricted events, the Palatine Hills Golf Outing in June and the Moretti's/NWSRA Golf Outing in August. These dollars represent \$28,670 earned at the PHGO and the dollars paid toward the Moretti's event.
31400	Restricted Donations	4,350.00	3,551.00	81.6%	These dollars reflect non-grant donations made for the unbudgeted SNOEZELEN room as well as monies from the Spring Appeal which was restricted to that project.
32300	Unrestricted Fundraising	232,629.00	115,549.00	49.7%	Two of the six unrestricted fundraising events have been held and have earned nearly half of the budgeted amount for 2016. It is hoped that SLSF will surpass its 2016 goal.
32400	Unrestricted Donations	47,000.00	19,699.77	41.9%	This number represents the monies given by individual donors as well as the \$5000 given by the Mitsubishi Foundation that is recognized as a sponsor of the Camp Connections Family Day. SLSF has a 2016 goal to begin a program that focuses on monthly giving. There were unexpected memorials received.
	<b>Total Revenue</b>	<b>421,159.00</b>	<b>213,686.28</b>	<b>50.7%</b>	SLSF is in line to meet its 2016 fundraising goal. The 50.7 percentage is not actual because the budgeted amount doesn't reflect the additional \$85,000 requested for the SNOEZELEN room, however the monies received do reflect dollars received for that room.
<b>Expense</b>					
<b>Administration</b>					
40100	Postage	3,297.00	1,906.43	57.8%	SLSF sent additional mailings of thank you letters to the large number of donors who gave in memory of NWSRA participants. SLSF also sent solicitation and thank you letters to donors for the SNOEZELEN room. Additional grants were mailed in the first and second quarter as SLSF reached out to new funding sources for the unbudgeted SNOEZELEN room project.

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40200	Office Expense	6,500.00	1,930.93	29.7%	SLSF purchased office supplies in December of 2015 and continues to use those supplies until depleted. Additional supplies such as stationary, envelopes, etc. will need to be purchased in the third and fourth quarters.
40400	Professional Memberships	1,620.00	785.00	48.5%	On target for this line item.
40500	Education/Training	800.00	536.16	67.0%	SLSF Board and staff watched an educational webinar meant to assist in teaching board members to be active fundraisers. The SLSF staff also watched a webinar on individual giving. Nanette attended a conference on Human Services at Harper College. There will be less activity in the second half of the year.
40600	Public Education/Information	16,000.00	7,095.76	44.3%	The first three quarters are budgeted carefully so as to have sufficient funds for the Holiday Luncheon, which is 25% of this line item. The monies spent in the first half of 2016 were used for board member meetings, lunches with potential sponsors, attendance at networking events and the sponsorship of member agency events.
40700	Printing	2,500.00	3,280.00	131.2%	In the past, the program books for the Gala and the GMFS were printed for free by a sponsoring company. In October 2015, the company let us know they would no longer be able to print the program books. So SLSF had to pay to have them printed by a different company. The bill for the 2015 Gala book didn't arrive until late January 2016 so was paid in 2016, the cost of the GMFS book was also more than was budgeted. SLSF will seek the best price possible for the 2016 Gala program book and will budget additional monies for 2017.
40800	Professional Fees	4,625.00	3,765.00	81.4%	The annual audit invoice and Illinois Licensure has been paid.
41300	Fundraising Restricted	12,002.00	7,389.32	61.6%	There is only one additional restricted event that will incur costs (much of the food and beverage for that event has been donated), so SLSF should be able to adhere to the amount budgeted or less.
42300	Fundraising Unrestricted	88,758.00	31,090.13	35.0%	Two of the six unrestricted events have occurred at this time. This line item is on target.
	<b>Subtotal</b>	136,102.00	<b>57,778.73</b>	<b>42.5%</b>	SLSF staff anticipates staying on budget in 2016.
<b>Grants Given</b>					
43100	NWSRA Lightning Athletes	45,000.00	12,505.02	27.8%	These dollars were used to pay for uniforms, room fees, transportation and competition fees for NWSRA Lightning teams.
43200	Accessible Vehicles	65,000.00	-	0.0%	No money was requested for transportation in the first half of the year.
43300	Scholarships	75,000.00	51,867.25	69.2%	Most scholarships are given for summer camp. A sufficient amount of money is left for fall program scholarships.

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43400	Inclusion/ADA Compliance	50,000.00	16,000.00	32.0%	The money needed for inclusion was divided evenly for the three NWSRA grant requests.
43500	General Program Support	50,000.00	1,687.07	3.4%	This money was spent on adapted equipment for NWSRA programs.
43650	Capital Improvements	-	32,064.25	0.0%	SLSF paid a deposit to Flaghouse for the SNOEZELEN room equipment. This was an unbudgeted expense.
	<b>Subtotal</b>	285,000.00	114,123.59	40.0%	
	<b>Total Expense</b>	421,102.00	<b>171,902.32</b>	<b>40.8%</b>	Even with the payment of the deposit on the SNOEZELEN room, SLSF is well within budget.
	<b>Net Total</b>	57.00	<b>41,783.96</b>	<b>73305.2%</b>	