FY 2023 1st Quarter SLSF Financial Report

Income	FY 2023 1st Quarter SLSF Financial Report						
S1110   Interest Income	Line Item #	Description	FY 2023 Budget			Explanation	
1900   Perceived   17,800.00   21,900.00   17,28   Succession by suggested date to growth as desirating response, and analysis of the second control of	Income						
31000   Nacitative Periodology   4 (10000   7.755.00   18.0 kg	31110	Interest Income	50.00	224.78	449.6%	Higher than budgeted due to higher interest rates.	
31500   Restricted Fundating	31200	Grants Received	127 500 00	21 900 00	17 2%		
31400   Reshriched Danastone   \$.450.00						Lower than budgeted due to both restricted fundraising events	
2000   Unrestricted Functioning   20,915,00   71,35,57   31.11   Charges at budgeted   20,00	04400	D. did D. di	5 450 00		0.00/		
17,110.41   20.7%				71 335 97			
Total Revenue							
Expense	33700	Investment Transfer	-	-		Not budgeted in 2023.	
Administration		Total - Income	461,340.00	118,276.16			
Administration  40100 Postage 5,500.00 599.71 11.09s.  40200 Office Expense 27,190.00 23,832.22 88.95s.  40250 Credit Carl Fees 1,590.00 304.61 11.89s.  40250 Credit Carl Fees 1,590.00 304.61 11.89s.  40250 Credit Carl Fees 1,766.50 2.197.30 31.15s.  40250 Postagoal Memberahins 7,766.50 2.197.30 31.15s.  40250 Education/Training 1,595.00 2.197.30 31.15s.  40250 Public Education/Intaining 1,595.00 2.197.30 31.15s.  40250 Public Education/Intaining 1,595.00 2.197.30 31.15s.  40250 Printing 5,590.00 28.67 0.5ss.  40250 Printing 5,590.00 28.67 0.5ss.  40250 Printing 5,590.00 2.867 0.5ss.  40250 Printing 5,590.00 2.867 0.5ss.  40250 Printing 5,590.00 2.867 0.5ss.  40250 Printing 6,590.00 1.30 0.02ss.  40250 Printing 7,590.00 1.30 0.02ss.  40250 Printing 7,590.00 1.30 0.02ss.  40250 Printing 7,590.00 1.30 0.02ss.  40250 Printing 8,590.00 1.30 0.02ss.  40250 Printing 8,590.00 1.30 0.02ss.  40250 Printing 9,590.00 1.30 0.02ss.  40250 Printing 9,590.00 1.30 0.02ss.  40250 Printing 9,590.00 1.30 0.02ss.  40250 Printing 1,590.00 1.30 0.02ss.  40250 Printing 9,590.00 0.02ss.  40250 Printing 9,590.00 1.30 0.02ss.  40250 Printing		Total Revenue	461,340.00	118,276.16	25.6%		
40100 Postage 5,500.00 599.71 10.0% Cover than budgeted due to majority of mailings occuring after the first quarter.  40200 Office Expense 27,190.00 23,672.23 86.9% 10.0% Cover than budgeted due to majority of expenses occurring with 40250 Credit Card Fees 1,380.00 30-461 15.9% 10.0% Cover than budgeted due to majority of expenses occurring with 40250 Professional Memberathips 7,055.00 2,197.30 31.1% On target as budgeted due to first quarter.  40500 Public Education/information 14,000.00 3616.2 2.9% 10.0% Cover than budgeted due to majority of expenses occurring after the first quarter.  40500 Printing 5,500.00 26.67 0.0% Cover than budgeted due to majority of mailings occurring after the first quarter.  40500 Printing 5,500.00 3616.2 2.9% 10.0% Cover than budgeted due to anticipaled expenses occurring after the first quarter.  40500 Printing 5,500.00 26.67 0.0% Cover than budgeted due to anticipaled expenses occurring after the first quarter.  40500 Printing 5,500.00 26.67 0.0% Cover than budgeted due to anticipaled expenses occurring after the first quarter.  40500 Printing 5,500.00 26.67 0.0% Cover than budgeted due to anticipaled expenses occurring after the first quarter.  40500 Printing 5,500.00 13.00 0.0% Cover than budgeted due to majority of expenses after first quarter.  40500 Printing 10.0% Cover than budgeted due to majority of expenses after first quarter.  40500 Restricted Fundraising 14,650.00 250.00 1.17% Cover than budgeted due to majority of expenses until after the first quarter.  40500 Unrestricted Fundraising 13,675.00 22.78.67 22.0% Cover than budgeted due to majority of expenses until after the first quarter.  40500 Unrestricted Fundraising 13,675.00 22.78.67 22.0% Cover than budgeted due to the first grant to NVISTA occurring in May.  40500 Unrestricted Fundraising 13,675.00 2.27.86.7 22.0% Cover than budgeted due to the first grant to NVISTA occurring in May.  40500 Cover than budgeted due to the first grant to NVISTA occurring in May.  40500 Cover than budgeted due to the first grant	Expense						
## AUTUON   Possage   \$0,000.00   \$0,007.11   \$1,00.00	Administration						
40200   Office Expense   27,99.00   23,823.23   86.9%   Expense   27,99.00   23,823.23   86.9%   Expense   27,99.00   23,823.23   86.9%   Expense   27,99.00   20,0	40100	Postage	5,500.00	599.71	10.9%		
Multiple	40200	Office Expense	27,190.00	23,623.23	86.9%	equipment purchases for all events prior to the February Fashion Show.	
40400   Professional Memberships   7,055,00   2,197,30   311.1% (On target as budgeted)   40500   Education/Training   1,925,00   - 0,00%   Lower than budgeted due to anticipated expenses occuring after   40500   Public Education/Information   14,000,00   351.62   2,6%   Lower than budgeted due to a credit from the IRFF fundrates that   40500   Printing   5,920,00   26.67   0,5%   Lower than budgeted due to a credit from the IRFF fundrates that   40500   Printing   5,920,00   13,00   0,2%   Lower than budgeted due to the line paying for the audit, which is usually billed in the budgeted due to the line paying for the audit, which is usually billed in the budgeted due to the line paying for the audit, which is usually billed in the budgeted due to the line paying for the audit, which is usually billed in the budgeted due to majority of expenses after first quarter.  4300   Restricted Fundratesing   14,955,00   250,00   1,7%   Lower than budgeted due to majority of expenses occuring in the second and third quarters.  4310   Unrestricted Fundratesing   103,675,00   22,786,67   22,0%   Contact the budgeted due to majority of expenses occuring in the second and third quarters.  4310   NivSRA Lightning Athletes   55,871,99   - 0,0%   Lower than budgeted due to the first grant to NivSRA occurring in Majority   43200   Accessible Vehicle Support   57,415,53   - 0,0%   Lower than budgeted due to the first grant to NivSRA occurring in Majority   43300   Scholarships   73,759,50   - 0,0%   Lower than budgeted due to the first grant to NivSRA occurring in Majority   43400   Inclusion   14,860,00   - 0,0%   Lower than budgeted due to the first grant to NivSRA occurring in Majority   43500   Context than budgeted due to the first grant to NivSRA occurring in Majority   43500   Context than budgeted due to the first grant to NivSRA occurring in Majority   43500   Context than budgeted due to the first grant to NivSRA occurring in Majority   43500   Context than budgeted due to the first grant to NivSRA occurring in Majority	40250	Credit Card Fees	1,930.00	304.61	15.8%		
A0000	40400	Professional Memberships	7,065.00	2,197.30	31.1%	On target as budgeted.	
40600   Public Education/Information   14,000,00   361.62   2.6%   was returned minus expenses for the event and a credit for 2022 credit card expenses paid in 2023   2.6%   2	40500	Education/Training	1,925.00	-	0.0%	the first quarter.	
Autonome	40600	Public Education/Information	14,000.00	361.62	2.6%	was returned minus expenses for the event and a credit for 2022 credit card expenses paid in 2023.	
A0800   Professional Fees   5,500.00   13.00   0.2%   Lower than budgeted due to this line paying for the audit, which is usually billed on the third of routhin quarter.	40700	Printing	5,920.00	26.67	0.5%		
August	40800	Professional Fees	5,500.00	13.00	0.2%	Lower than budgeted due to this line paying for the audit, which is usually billed in the third or fourth quarter.	
August   A	40900	Kevin's Club	900.00	-	0.0%		
Subtotal   188,560.00   50,164.81   26.8%	41300	Restricted Fundraising	14,955.00	250.00	1.7%		
A3100   NWSRA Lightning Athletes   55,871.99   -   0.00%   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring with occurring with formal to NWSRA occurring with the NWSRA occurring with the NWSRA occurring with formal to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower	42300	Unrestricted Fundraising	103,675.00	22,788.67	22.0%	On target as budgeted.	
A3100   NWSRA Lightning Athletes   55,871,99   - 0.0%   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant t		Subtotal	188,560.00	50,164.81	26.6%		
Accessible Vehicle Support   S7,415.53   -   0.0%   Lower than budgeted due to the first grant to NWSRA occurring in May.	Grants Given						
Accessible Vehicle Support   57,415.53   -   0.0%   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Subtotal 297,303.33   -   0.0%   Net Operating 2023 (24,523.33)   68,111.35   -277.7%     Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024.   2023 expenses will fund the foundation of utilities, and in the foundation of the first grant to NWSRA occurring in May.   Not budgeted due to the first grant to NWSRA occurring in May.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again i	43100	NWSRA Lightning Athletes	55,871.99	-	0.0%		
43300   Scholarships   73,759,50   -   0.0%   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Lower than budgeted due to the first grant to NWSRA occurring in May.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Subtotal 297,303.33   -   0.0%   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Net Operating 2023 (24,523.33)   68,111.35   -277.7%     Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and	43200	Accessible Vehicle Support	57,415.53	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in	
14,3400   Inclusion   14,846.00   -   0.0%   Lower than budgeted due to the first grant to NWSRA occurring in May.   14,3500   General Program Support   95,410.31   -   0.0%   Lower than budgeted due to the first grant to NWSRA occurring in May.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.   Not budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and	43300	Scholarships	73,759.50	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in	
43500 General Program Support 95,410.31 - 0.0% Lower than budgeted due to the first grant to NWSRA occurring in May.  43700 RMCC Lease 0.0% Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start paying for RMCC lease again in 2026.  Subtotal 297,303.33 - 0.0%  Total Expense 485,863.33 50,164.81 10.3%  Net Operating 2023 (24,523.33) 68,111.35 -277.7%  43650 Capital Improvements  43652 Accessible Greenhouse 124,402.95 3,165.00 2.5%  Lower than budgeted due to the first grant to NWSRA occurring in May.  Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and	43400	Inclusion	14,846.00	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in	
43700 RMCC Lease	43500	General Program Support	95,410.31	-	0.0%	Lower than budgeted due to the first grant to NWSRA occurring in	
Subtotal   297,303.33   -   0.0%	43700	RMCC Lease	-	-	0.0%	Not budgeted in 2023. Lease is paid by NWSRA. SLSF will start	
Net Operating 2023 (24,523.33) 68,111.35 -277.7%  43650 Capital Improvements  43652 Accessible Greenhouse 124,402.95 3,165.00 2.5%  Capital Improvements 2.5		Subtotal	297,303.33	-	0.0%	paying for twice lease again in 2020.	
43650 Capital Improvements  Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and		Total Expense	485,863.33	50,164.81	10.3%		
43652 Accessible Greenhouse 124,402.95 3,165.00 Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and		Net Operating 2023	(24,523.33)	68,111.35	-277.7%		
43652 Accessible Greenhouse 124,402.95 3,165.00 Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and							
43652 Accessible Greenhouse 124,402.95 3,165.00 Lower than budgeted due to majority of expenses occurring with construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and	43650	Capital Improvements					
			124,402.95	3,165.00	2.5%	construction of greenhouse structure, which will now take place in 2024. 2023 expenses will fund the foundation, utilities, and	