



We exist to support and promote outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association.

Regular Meeting
January 24, 2023 - 3:30 p.m.
Via Zoom
<https://zoom.us/j/91615636678>
Meeting ID: 916 156 366 78
Call In 312.626.6799

AGENDA

- I. Call to Order
Roll Call
- II. Introduction of Guests:
 - A. Faith Johnson – Intern
- III. Approval of Agenda
- IV. **Approval of Minutes – Pages 3-7**
- V. Correspondence
 - A. Written
 - B. Oral
- VI. **Reports: - Pages 8-23**
 - A. SLSF Reports –
 - 1. 2022 Year End Report
 - 2. Events Wrap Up
 - 3. 2022 Year End Grant Report
 - 4. 2022 Year End Strategic Goals
 - 5. 2021 vs. 2022 Annual Appeal Comparison
 - 6. 2021 vs. 2022 Annual Giving Comparison
 - 7. 2022 Year End Financial Wrap-up
 - B. Marketing and Public Relations Report
 - C. NWSRA Program Report – Oral Report
 - D. Presidents Corner
- VII. **Review of Financial Statements/Investments: - Pages 24-30**
 - A. Benjamin F. Edwards Statement
 - B. Organizational Cash Overview
 - C. SLSF Budget vs. Actual
 - D. Balance Sheets
 - E. 4th Quarter Financial Report
 - F. Other

- VIII. **Approval of Warrant: - Pages 31-32**
 - A. Motion to approve Warrant# 12 - \$23,433.87

- IX. Old Business:
 - None

- X. New Business:
 - A. SLSF Retreat – Oral Report

- XI. **Information/Action Items: Pages 33-34**
 - A. 2022 Year in Review
 - B. Board Member Goals for 2023 – Oral
 - C. Board Member Comments
 - D. Brackets for Ability
 - E. Other

- XII. Comments

- XIII. Adjournment

Mission Statement

We exist to support children and adults with disabilities through philanthropy for
Northwest Special Recreation Association

IV. Minutes

[Back to Home](#)

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE SPECIAL LEISURE SERVICES FOUNDATION
HELD VIA ZOOM ON THE 6th OF DECEMBER 2022**

Vice Chairman Gattuso called the meeting to order at 3:32 p.m.

Those present were: Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontkowski, Ryan Risinger, Kevin Romejko, Jonathan Salk

Absent were: Carl Arthur, Tom Campone, Al Crook, Dennis Hanson, Jim Houser and Kathy Nowicki

Also present were: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation; Tom Draper, Superintendent of Communications and IT; Darleen Negrillo, Superintendent of Administrative Services; Mike (Lauterbach and Amen), Finance; Liz Thomas, Foundation Manager; Megan O'Brien, Events Coordinator, Logan Drill and Courtney Risinger Collab Coordinators, Kadison Mills, Inclusion Coordinator and Jessica Vasalos, Administrative Manager, as recording secretary.

Linda Ballantine arrived at 3:34 pm

Dave Speers arrived at 3:36 pm

Introduction of Guests

Superintendent Griffin introduced the new Coordinators. The new coordinators introduced themselves to the Board and gave a brief overview of their experience.

Approval of Agenda for December 6, 2022

Vice Chairman Gattuso asked for a motion to approve the agenda for December 6, 2022.

Trustee Oates made the motion and Trustee Ballantine seconded the motion.

Upon voice vote, the motion carried.

Approval of Minutes for October 18, 2022

Vice Chairman Gattuso asked for a motion to approve the minutes from the October 18, 2022 meeting. Trustee Risinger moved the motion and Trustee Fahnstrom seconded the motion.

Upon voice vote, the motion carried.

Correspondence

Written:

None

Oral:

None

Review of Financial Statements

Mike, (Lauterbach and Amen) Finance Department reviewed the financial statements with the Board. No questions were raised.

Warrants:

Vice Chairman Gattuso asked for a motion to approve Warrant 10, dated October 31, 2022 in the amount of \$63,023.71. Trustee Charlesworth made the motion and Trustee Salk seconded the motion. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

Vice Chairman Gattuso asked for a motion to approve Warrant 11, dated November 30, 2022 in the amount of \$30,272.36. Trustee Ballantine made the motion and Trustee Perkins seconded the motion. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

Old Business

Celebrate Ability Gala

Megan O'Brien, Event Coordinator reported that the Celebrate Ability Gala had 182 attendees and raised about \$82,000. A more formal review of the event will be reported at the January 2023 Board Meeting. Next year will be the 30th anniversary of the Gala and we looking forward to that celebration.

Conflict of Interest

Administrative Manager, Jessica Vasalos reminded the Board that there are a few Board Members that have not completed the Conflict of Interest Policy statement. She informed the Board that she will resend the Policy statement to those members that are still outstanding.

New Business

Approval of Legal Counsel

Superintendent Griffin asked for a motion to approve the appointment of legal counsel – Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd.. Trustee Charlesworth made the motion and Trustee Romejko seconded the motion to approve the appointment of legal counsel – Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

Audit Bid

Superintendent Negrillo reviewed the audit bid in the packet with the Board. Trustee Oates asked about the difference in cost from the previous years to this bid. Superintendent Negrillo reported that the cost has gone up \$3,000 per year more than previous years. Trustee Gattuso

asked about the process of getting these bids. Superintendent Negrillo explained the process and referred to the bid packet and answered the question. Vice Chairman Gattuso asked for a motion to approve the Audit Bid with Selden Fox. Trustee Fahnstrom made the motion and Trustee Oates seconded the motion to approve the Audit Bid with Selden Fox. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

Appointment of President

Vice Chairman Gattuso asked for a motion to approve Tracey Crawford as President of SLSF with Resolution R2022-3. Trustee Ballantine made the motion and Trustee Perkins seconded the motion to approve Resolution R2022-3 appointing Tracey Crawford as President. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

Approval of the Update Investment Policy

Superintendent Griffin reviewed the changes to the Investment Policy with the Board. The main changes were with the Social Constraints of the policy. Vice Chairman Gattuso asked for a motion to approve the updated Investment Policy as presented to the Board. Trustee Fahnstrom made the motion and Trustee Risinger seconded the motion to approve the Investment Policy as presented. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

Information/Action Items

Proposed Budget 2023

Liz Thomas, Foundation Manager reviewed some of the items with the budget taking into account current economic times and moving the Bridges golf outing from restricted to unrestricted. Also, the T&M Golf outing has been removed from the budget due to the company no longer hosting the event. Vice Chairman Gattuso asked for a motion to approve the proposed budget for FY2023. Trustee Ballantine made the motion and Trustee Charlesworth

seconded the motion to approve the proposed budget for FY2023. Upon roll being called, the vote was as follows:

AYA: Linda Ballantine, Amy Charlesworth, Bret Fahnstrom, Anthony Gattuso, Jay Morgan, Jay Morgan, Terri Oates, Tom Perkins, Rafal Piontikowski, Ryan Risinger, Kevin Romejko and Dave Speers

NAY: None

The motion carried.

2023 Event Calendar

Megan O'Brien, Event Coordinator reviewed the event calendar with the Board.

Board Member Comments

Vice Chairman Gattuso asked the Board if there were any comments they would like to share. Trustee Ballantine asked about resuming in person Board meetings. Administrative Manager Vasalos reported that President Crawford is working on options for in person as well as zoom and will report back to the Board as soon as there is a definitive plan. Trustee Fahnstrom gave kudos to the staff on the success of Celebrate Ability. Trustee Risinger agreed as well as several other Board members gave kudos to the Board. Foundation Manager Liz Thomas reminded the Board of the Holiday Luncheon the next day at Chandlers in Schaumburg.

Adjournment

Being no further business to come before the Board, Vice Chairman Gattuso called for a motion to adjourn the meeting at 4:04 pm. Trustee Oates made the motion and Trustee Oates seconded the motion to adjourn. Upon voice vote, the motion carried.

Secretary

VI. Reports

[Back to Home](#)

Date: January 2023
 To: Tracey Crawford, Executive Director
 From: Liz Thomas, Foundation Manager
 RE: SLSF Update for January SLSF Board Meeting

Fundraising Events: The FY 2022 Fundraising Events budgeted amount is \$358,667. The budgeted amount is higher than the past two years, anticipating higher event attendance with in-person events possible. To date, fundraising revenue has generated \$265,474.44. Fundraising revenue is lower than anticipated due to the cancelation of 2 events that were budgeted to bring in \$33,025.

Sponsorships: Sponsorship dollars are part of the SLSF fundraising events budgets. The FY 2022 budgeted amount is \$115,700. As of the end FY 2022, \$88,580 has been received. The deficit of \$16,050 in sponsorship was due to 2 events being cancelled. The remainder deficit is due to a few events being significantly under such as the Celebrate Ability Gala and the Top Golf Event

Grants: The FY 2022 grant budgeted amount is \$142,500. To date, SLSF has applied for \$487,813.99 in grants with \$169,763.99 approved and the remaining grants still pending. SLSF has also submitted Letters of Inquiry for a total of \$74,250 to grantors throughout the Chicago area. In addition to grants for the five funding pillars, SLSF is also submitting grants to support the Accessible Greenhouse planned for 2023.

Grants to NWSRA: SLSF is budgeted to provide \$218,500 in grants to NWSRA for 2022 this was revised in October. The installments was \$101,196.67 in May to the five funding pillars. In addition to the NWSRA grants, SLSF has contributed \$633,472.08 to the Voagelei House project in 2022.

Donations:

- Memorial Donations = \$6,020.51
- General Donations = \$66,260.10
- Annual Appeal = \$17,219.00

Additional Campaigns:

In 2022, SLSF is hosting four virtual fundraising campaigns to take advantage of the \$0 overhead cost to supplement income from fundraising events. 2 of these campaigns are new for 2022.

Date of Campaign	Fundraiser	2021 Revenue	2022 Revenue
March 1 - April 1	Flower Power	\$1,574.00	\$574.00
May 1 - 31	Brackets for Ability	N/A	\$860.00
July 10 - 31	Fun Pasta	N/A	\$757.20
December 1-5	Popcorn	\$4,680.00	\$3,550.50
	Total	\$6,254.00	\$5,741.70

Outreach:

- In 2022 the SLSF team attended 99 networking event in addition to weekly external professional meetings.
- SLSF volunteered with 15 outside organizations to give back to the supportive community.

2020 - 2021 SLSF Fundraising Events Comparisons

Events		2021	2022	Difference
Gold Medal Fashion Show	Gross	\$ 34,822.02	\$ 48,389.00	\$ 13,566.98
	Expense	\$ 3,374.09	\$ 21,352.98	\$ 17,978.89
	Net	\$ 31,447.93	\$ 27,036.02	\$ (4,411.91)
	# attending	224	333	109
	cost per person	\$ 15.06	\$ 64.12	\$ 49.06
Ultimate Sunday Funday	Gross	\$ -	\$ -	\$ -
	Expense	\$ -	\$ -	\$ -
	Net	\$ -	\$ -	\$ -
	# attending	0	0	0
	cost per person	\$ -	\$ -	\$ -
Bridges of Poplar Creek	Gross	\$ -	\$ 10,846.00	\$ 10,846.00
	Expense	\$ -	\$ 4,173.58	\$ 4,173.58
	Net	\$ -	\$ 6,672.42	\$ 6,672.42
	# attending	0	48	48
	cost per person	\$ -	\$ 86.95	\$ 86.95
Top Golf Outing	Gross	\$ -	\$ 5,480.00	\$ 5,480.00
	Expense	0.00	2,899.98	\$ 2,899.98
	Net	\$ -	\$ 2,580.02	\$ 2,580.02
	# attending	0	78	78
	cost per person	\$ -	\$ 37.18	\$ 37.18
Buffalo Grove Classic	Gross	\$ 38,836.00	\$ 41,502.29	\$ 2,666.29
	Expense	\$ 6,566.08	\$ 9,778.79	\$ 3,212.71
	Net	\$ 32,269.92	\$ 31,723.50	\$ (546.42)
	# attending	110	108	-2
	cost per person	\$ 59.69	\$ 90.54	\$ 30.85
Palatine Hills Golf Classic	Gross	\$ 33,275.58	\$ 25,010.32	\$ (8,265.26)
	Expense	7,874.32	7,558.19	\$ (316.13)
	Net	\$ 25,401.26	\$ 17,452.13	\$ (7,949.13)
	# attending	126	93	-33
	cost per person	\$ 62.49	\$ 81.27	\$ 18.78
Moretti's/NWSRA Golf Classic	Gross	\$ 21,440.00	\$ 16,755.00	\$ (4,685.00)
	Expense	\$ 2,988.00	\$ 3,680.83	\$ 692.83
	Net	\$ 18,452.00	\$ 13,074.17	\$ (5,377.83)
	# attending	69	62	-7
	cost per person	\$ 43.30	\$ 59.37	\$ 16.06
Arlington Classic	Gross	\$ 24,535.00	\$ 27,771.00	\$ 3,236.00
	Expense	\$ 3,301.02	\$ 6,865.18	\$ 3,564.16
	Net	\$ 21,233.98	\$ 20,905.82	\$ (328.16)
	# attending	72	62	-10
	cost per person	\$ 45.85	\$ 110.73	\$ 64.88
Women's Only Outing	Gross	\$ 26,116.33	\$ 24,040.00	\$ (2,076.33)
	Expense	\$ 5,631.55	\$ 6,181.91	\$ 550.36

2020 - 2021 SLSF Fundraising Events Comparisons

	Net	\$ 20,484.78	\$ 17,858.09	\$ (2,626.69)
	# attending	90	90	0
	cost per person	\$ 62.57	\$ 68.69	\$ 6.12
T&M Golf Outing	Gross	\$ -	\$ -	\$ -
	Expense	\$ -	\$ -	\$ -
	Net	\$ -	\$ -	\$ -
	# attending	0	0	0
	cost per person	\$ -	\$ -	\$ -
Celebrate Ability	Gross	\$ 76,606.24	\$ 82,006.83	\$ 5,400.59
	Expense	\$ 20,193.68	\$ 29,347.53	\$ 9,153.85
	Net	\$ 56,412.56	\$ 52,659.30	\$ (3,753.26)
	# attending	182	182	0
	cost per person	\$ 110.95	\$ 161.25	\$ 50.30
Totals	Gross	\$ 255,631.17	\$ 265,474.44	\$ 9,843.27
	Expense	\$ 49,928.74	\$ 84,765.41	\$ 34,836.67
	Net	\$ 205,702.43	\$ 180,709.03	\$ (24,993.40)

2022 Actual Vs. Budget

Events		2022	Budget	Difference
Gold Medal Fashion Show	Gross*	\$ 48,389.00	\$ 57,450.00	
	Expense	\$ 21,352.98	\$ 26,850.00	
	Net*	\$ 27,036.02	\$ 30,600.00	\$ (3,563.98)
	# attending	333	500	
	cost per person	\$ 64.12	\$ 53.70	
Buffalo Grove Classic	Gross	\$ 41,502.29	\$ 39,095.00	
	Expense	\$ 9,778.79	\$ 21,587.50	
	Net	\$ 31,723.50	\$ 17,507.50	\$ 14,216.00
	# attending	108	95	
	cost per person	\$ 90.54	\$ 227.24	
Bridges of Poplar Creek	Gross	\$ 10,846.00	\$ 16,427.00	
	Expense	\$ 4,173.58	\$ 10,651.75	
	Net	\$ 6,672.42	\$ 5,775.25	\$ 897.17
	# attending	48	65	
	cost per person	\$ 86.95	\$ 163.87	
Ultimate Sunday Funday	Gross	\$ 0.00	\$ 9,025.00	
	Expense	\$ 0.00	\$ 6,900.00	
	Net	\$ -	\$ 2,125.00	\$ (2,125.00)
	# attending	0	100	
	cost per person	\$ -	\$ 69.00	
Top Golf Outing	Gross	\$ 5,480.00	\$ 14,600.00	
	Expense	2,899.98	\$ 6,739.25	
	Net	\$ 2,580.02	\$ 7,860.75	\$ (5,280.73)
	# attending	78	75	
	cost per person	\$ 37.18	\$ 89.86	
Palatine Hills Golf Classic	Gross	\$ 25,010.32	\$ 27,370.00	
	Expense	7,558.19	\$ 7,570.00	
	Net	\$ 17,452.13	\$ 19,800.00	\$ (2,347.87)
	# attending	93	92	
	cost per person	\$ 81.27	\$ 82.28	
Moretti's/NWSRA Golf Classic	Gross	\$ 16,755.00	\$ 25,250.00	
	Expense	\$ 3,680.83	\$ 5,550.00	
	Net	\$ 13,074.17	\$ 19,700.00	\$ (6,625.83)
	# attending	62	60	
	cost per person	\$ 59.37	\$ 92.50	
Arlington Classic	Gross	\$ 27,771.00	\$ 26,350.00	
	Expense	\$ 6,865.18	\$ 14,367.50	
	Net	\$ 20,905.82	\$ 11,982.50	\$ 8,923.32
	# attending	62	80	
	cost per person	\$ 110.73	\$ 179.59	
Women's Only Outing	Gross	\$ 24,040.00	\$ 27,650.00	

U:\Board Information\Board Packet Information\SLSF\2023\January\Originals\2. 2022 2021 SLSF Fundraising Events Comparisons

2022 Actual Vs. Budget

	Expense	\$ 6,181.91	\$ 6,615.00	
	Net	\$ 17,858.09	\$ 21,035.00	\$ (3,176.91)
	# attending	90	85	
	cost per person	\$ 68.69	\$ 77.82	
HSD/BHSD	Gross	\$ -	\$ 4,800.00	
	Expense	\$ -	\$ -	
	Net	\$ -	\$ 4,800.00	
	# attending	0	0	
	cost per person	\$ -	\$ -	
T&M Golf Outing	Gross	\$ -	\$ 24,000.00	
	Expense	\$ -	\$ 11,800.00	
	Net	\$ -	\$ 12,200.00	\$ (12,200.00)
	# attending	0	60	
	cost per person	\$ -	\$ 196.67	
Celebrate Ability	Gross	\$ 82,006.83	\$ 86,400.00	
	Expense	\$ 29,347.53	\$ 28,800.00	
	Net	\$ 52,659.30	\$ 57,600.00	\$ (4,940.70)
	# attending	182	265	
	cost per person	\$ 161.25	\$ 108.68	
Lightning Booster	Gross		\$ 250.00	
	Expense		\$ 200.00	
	Net		\$ 50.00	
Totals	Gross	\$ 265,474.44	\$ 358,667.00	\$ (93,192.56)
	Expense	\$ 84,765.41	\$ 147,631.00	
	Net	\$ 180,709.03	\$ 206,186.00	\$ (25,476.97)

*money received in previous year allocated for event

Grant Activity Report 2022

The following is a list of 2022 grant activity on behalf of SLSF/NWSRA

Applied for Funding

Governmental Grants*

Name	Purpose	Amount Requested	Approved	Notes
IEMA	COVID-19	\$ 6,614.14	7,672.02	SLSF applied for Federal Assistance for unbudgeted PPE for staff and participants due to COVID-19 in 2020. NWSRA received check on 6.24.2021 for \$3,474.23. FEMA revised guidelines and SLSF pursued remaining funding on behalf on NWSRA.
Illinois Department of Transportation – IDOT grants vehicles to non-profit agencies through the Paratransit Vehicle Program.	Accessible Transportation	\$ 75,000.00	Pending	SLSF applied for a federal grant for a 14-passenger accessible van on 5/2/2022. If awarded, estimated delivery is summer of 2024.
The Park District Risk Management Agency (PDRMA)	Security Grant	\$ 2,500.00	Pending	SLSF applied on behalf on NWSRA to help cover the cost of security camera and PA installation for office security and safety.
IEMA	COVID-19			Application due 12/31/2022. Grant purpose TBD.
Total Government Grant Money Received in 2022			\$ 7,672.02	

*Governmental grants will not count toward the SLSF total, as funding goes directly to NWSRA

Applied for Funding

Township Grants

Name	Purpose	Amount Requested	Status	Notes
Palatine Township	Transportation	\$ 6,000.00	Pending	Submitted on 9/29/2022 for the 2022-2023 cycle.
Schaumburg Township	Scholarship	\$ 2,000.00	Pending	Submitted on 10/31/2022 for 2023 Funding.
Elk Grove Township	Transportation	\$ 10,000.00	Pending	Submitted on 11/14/2022 for 2023-2024 Funding.

Private Grants

Pending

Name	Purpose	Amount Requested	Status	Notes
Mitsubishi Electric Foundation	General Programming	\$ 5,000.00	Pending	Submitted on 3/22/2022
Knights of Columbus - Schaumburg/Hoffman Estates	Vogelei House - Furniture	\$ 500.00	Pending	Submitted on 3/31/2022
Amita Health	Vogelei House - Furniture	\$ 2,000.00	Pending	Submitted on 6/21/2022
Northshore Community Health Systems	Transportation	\$ 290,000.00	Pending	Submitted on 7/29/2022 for the purchase of 2 accessible buses and 1 van.

Denied

Women's Club of Inverness	Scholarships	\$ 550.00	Denied	Submitted on 3/21/2022. Denied on 5/18/2022
Rotary Club of Arlington Heights	Scholarships	\$ 2,000.00	Denied	Submitted on 10/30/2022 for funding in 2023. Denied on 11/11/22

Approved

Name	Purpose	Amount Approved	Received	Notes
Palatine Jaycees	Dreamlab	\$ 250.00	\$ 250.00	Submitted in 2021 for 2022
Rotary Club of Palatine	Accessible Transportation	\$ 4,000.00	\$ 4,000.00	Submitted 1/19/2022
Mitsubishi Electric Foundation	General Grant	\$ 2,000.00	\$ 2,000.00	Matching grant Submitted on 3/24/2022 to improve the outdoor space at the Mount Prospect programming site.
Mount Prospect Lions Club	General Programming	\$ 2,213.99	\$ 2,213.99	Submitted in 2021 for 2022. Grant will be disbursed over 10 months.
Elk Grove Township	Accessible Transportation	\$ 10,000.00	\$ 6,000.00	Submitted in 2021 for 2022
Schaumburg Township	Sensory Equipment	\$ 2,000.00	\$ 2,000.00	Submitted in 2021 for 2022 Submitted on 3/8/22 for Home Depot to help cover the cost of landscaping at Vogelei House.
Home Depot	Vogelei House - Landscaping	In Kind	In Kind	Approved for \$4,000 in gift cards.
Zurich North America	Vogelei House - Furniture	\$ 15,000.00	\$ 15,000.00	Submitted online 3/2/2022. Received funds 6/01/2022
Rotary Club of Schaumburg/Hoffman Estates	Vogelei House - Furniture	\$ 5,000.00	\$ 5,000.00	Submitted on 3/31/2022. Received 6/10/2022
The Jeff Elko Memorial Fund	Scholarships	\$ 3,400.00	\$ 3,400.00	Continued grant from Jeff Elko's family. Received 6/8/2022
Palatine Township	Accessible Transportation	\$ 5,400.00	\$3,150.00	Submitted in 2021 for 2021/2022. Approved 6/14/2022. Payments made monthly.
Rotary Club of Elk Grove Village	Scholarships	\$ 1,500.00	\$ 1,500.00	Submitted on 3/10/2022. Funds received 7/25/2022
Rotary Club of Buffalo Grove	Scholarships	\$ 500.00	\$ 500.00	Submitted on 5/21/2022. Award announced 7/28/22 - funding in October.
Wheaton Franciscan Sisters	Accessible Greenhouse	\$ 50,000.00	\$ 50,000.00	Submitted on 6/20/2022. Approved 9/14/22 - funding in October.
Palatine Jaycees	General Programming	\$ 500.00	\$ 500.00	Submitted on 8/12/2022 to replace the equipment in the sensory room at Mount Prospect.

Grant Activity Report 2022

The following is a list of 2022 grant activity on behalf of SLSF/NWSRA

Autism Speaks	PURSUIT	\$ 2,500.00	\$ 2,500.00	No application. Check received 9/27/2022
Friends of HE Parks Foundation	Vogelei House	\$ 50,000.00	\$ 50,000.00	No application. Check received 10/14/2022
Edward and Wanda Jordan Foundation	Scholarships	\$ 5,500.00	\$ 5,500.00	LOI sent - check received 10/14/2022
FJK Private Foundation	General Grant	\$ 4,000.00	\$ 4,000.00	Unsolicited Grant - check received 10/21/2022
Northwest Community Healthcare	General Programming	\$ 4,000.00	\$0.00	Submitted on 10/27/2022. Will be sponsor partner for 2023 fashion show.
All Saints Lutheran Church	Scholarships	\$2,000	\$2,000	Submitted 12/4/22
Total Proposed Amount from Grants		\$ 487,813.99		
Total Approved Grant Money in 2022		\$ 169,763.99		
Total Grant Money Received in 2022		\$ 159,513.99		
Budgeted Amount		\$ 142,500.00		

Core Strategy 4: Enhance Fundraising Vehicles/Methods

Strategy 4A: Build Major Gifts Program: Devote more time to personal cultivation of potential major donors, creating a robust moves management system, and updating donor messaging to be more personal and donor-centric, rather than transactional and organization-centric.

Goal	Department	Point Person	Quarter Objective	Objective Completed
Develop relationships with existing donors to increase their donation levels.	SLSF	Anne/Liz	Q1: Create sponsorship experience Q2: Research major gifts programs Q3: Target donors to spend time with them Q4: Request feedback on the experience	Q1: Waiting on Marketing Q2: Worked with Association of Fundraising Professionals to audit other major gifts programs. Q3: Built relationships with donors through events and outside volunteering. Q4: Website is being finalized and will be ready to launch in 2023.
Research and investigate new donors through various search engines, databases, Board Member contacts and existing relationships.	SLSF	Anne	Q1: Use newspaper to collect new ideas Q2: Update tracker from new chamber books Q3: Follow local social media groups for ideas Q4: Review tracker for 2023 moving some to inactive and gathering more from google maps	Q1: Collected new names in board member meetings, newspaper, and chamber events. Researched national donors through larger search engines. Q2: Updated list from chamber books: Arlington Heights, Mount Prospect, Hoffman Estates, Palatine, and Rolling Meadows Q3: Researched new granting organizations through search platforms, submitted LOI's Q4: Finalized grant plan for 2023

Strategy 4B: Target donors through current direct mail (annual appeal) program: Bring program in line with industry standards, and experimenting with strategic prospect mailing to acquire new donors.

Goal	Department	Point Person	Quarter Objective	Objective Completed
------	------------	--------------	-------------------	---------------------

Core Strategy 4: Enhance Fundraising Vehicles/Methods

Reach out to new potential donors through the Annual Appeal.	SLSF/Marketing	Anne/Tom	<p>Q1: Analyze data from previous annual appeal approaches - identify best strategies already attempted.</p> <p>Q2: Spring Appeal - change mailing approach to increase response. Include online donation option.</p> <p>Q3: Analyze Spring Appeal response and past Holiday Appeal response. Adjust approach for Holiday Appeal.</p> <p>Q4: Holiday Appeal - change mailing approach to increase response. Include online donation option.</p>	<p>Q1: Reviewed previous appeals year to year analyses. Identified broad approach with personal impact stories most successful.</p> <p>Q2: Expanded Spring Appeal contact list. Redesigned spring appeal and created online landing page.</p> <p>Q3: Expanding Holiday Appeal email list to reach more NWSRA families with no added cost.</p> <p>Q4: Holiday Appeal was mailed and emailed and donation have begun coming in.</p>
--	----------------	----------	---	---

Strategy 4C: 4. Create a planned giving program: Alert parents, grandparents, volunteers, and donors to the possibility of including SLSF in their legacy plans, while recognizing those that have already done so.

Goal	Department	Point Person	Quarter Objective	Objective Completed
Identify ways to enhance Planned Giving program	SLSF	Anne/Liz	<p>Q1: Design Planned Giving portion of "In Memory Of" website.</p> <p>Q2: Written outline for Planned Giving Program.</p> <p>Q3: Research 2 successful examples from others</p> <p>Q4: Create roll out plan for 2023</p>	<p>Q1: Waiting on marketing</p> <p>Q2: Touched base with marketing on estimated completion date</p> <p>Q3: Networking with fundraising professionals with planned giving experience. Meeting estate planning professionals.</p> <p>Q4: The SLSF team will continue to work on this in 2023</p>
Create "In Memory Of" donations program	SLSF/Marketing	Liz/Tom	<p>Q1: Written outline</p> <p>Q2: Meeting about the plan</p> <p>Q3: Website completed and proofed</p> <p>Q4: Website announced and marketed</p>	<p>Q1: Outline completed</p> <p>Q2: Waiting on update from Marketing</p> <p>Q3: Waiting on update from Marketing.</p> <p>Q4: The SLSF team will continue to work on this in 2023</p>

Goal Carried over from the 2018-2020 Strategic Plan

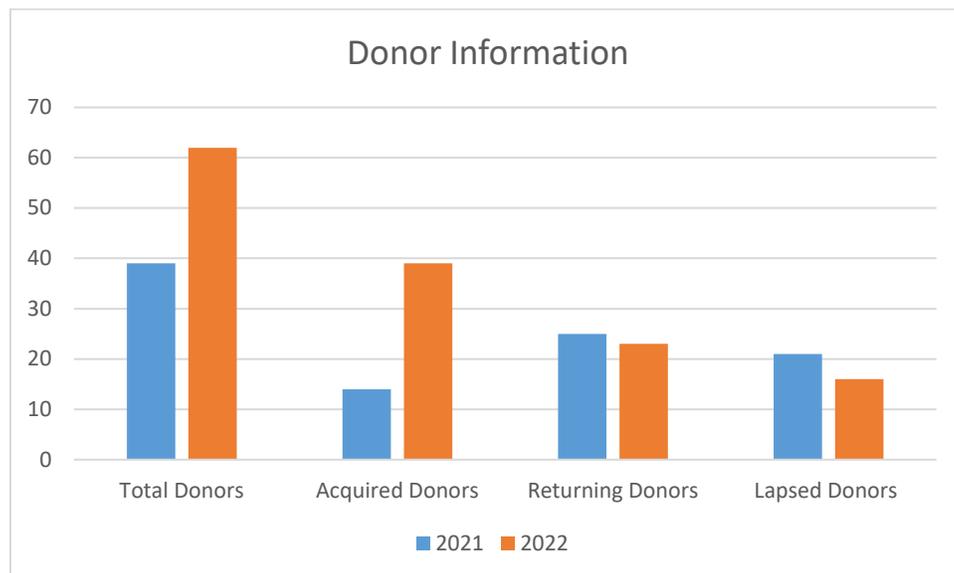
MEMO

To: Tracey Crawford, SLSF President
 From: Liz Thomas Foundation Manager
 Date: January 17, 2023
 RE: 2022 Annual Appeal Fund

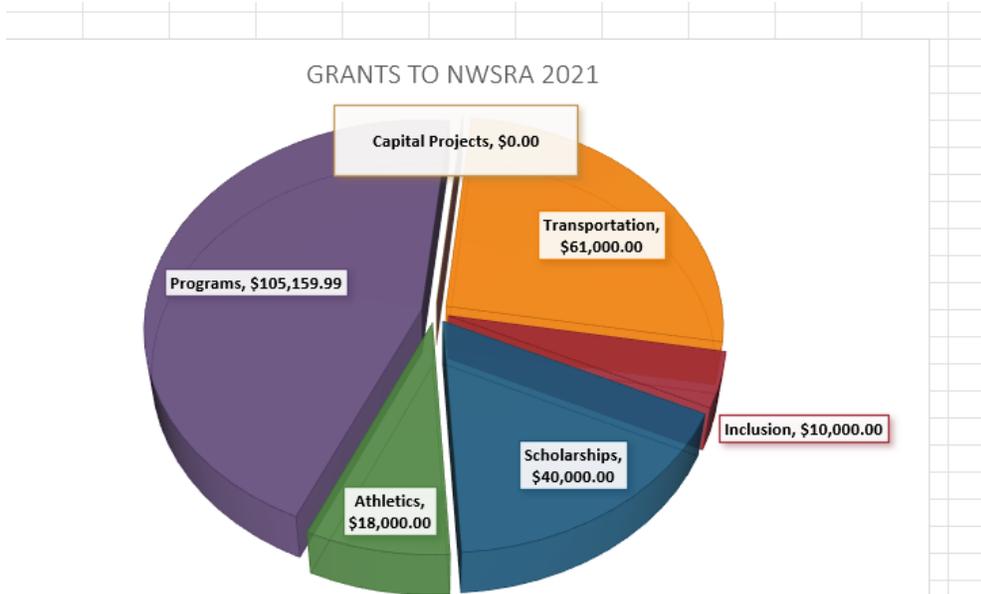
The 2022 goal for the Annual Appeal Fund was to acquire new donors while retaining current donors which would result in a net increase of revenue. The Spring Appeal was restricted to scholarships and was emailed to SLSF donors. The Holiday Appeal was sent to a larger SLSF contact list and NWSRA families who received either a mailed card and/or an email. Below is a chart which compares the 2021 and 2022 Annual Appeals. In 2022 we budgeted for 18,000 to come in from the Annual Appeal.

Yearly Annual Appeal Comparisons			
Description	2021	2022	Change from 2021 - 2022
Amount Received	\$ 11,281.03	\$ 19,515.36	\$ (8,234.33)
Number of Responses	39	62	-23
Response Rate			
Total Number Mailed/Emailed	960	5,291	-4,331
% Response	4%	1%	3%
Average Gift	\$ 289.26	\$ 314.76	\$ (25.51)
Costs			
Total Actual Expenses	\$ 1,766.31	\$ 2,296.36	\$ (530.05)
Cost per donor	\$ 45.29	\$ 37.04	\$ 8.25
Cost per dollar raised	\$ 0.19	\$ 0.13	\$ 0.05
Net Amount Raised	\$ 9,514.72	\$ 17,219.00	\$ (7,704.28)

**Figures as of January 4th 2022*

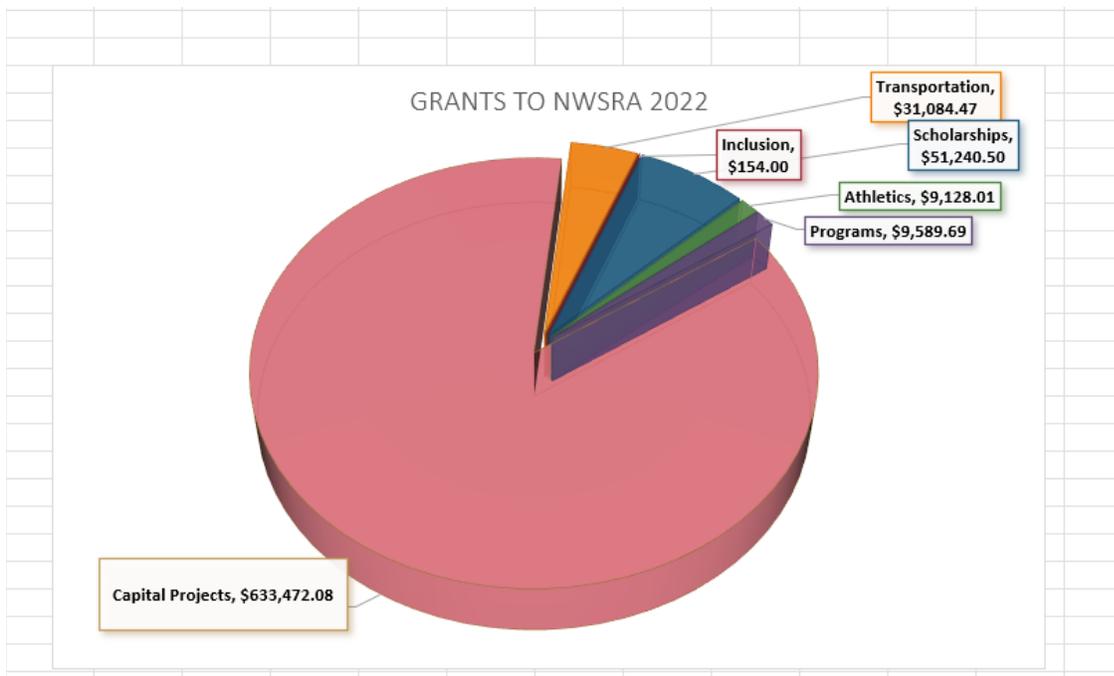


2021 & 2022 SLSF GIVING COMPARISON



2021 SLSF Total Amount = \$234,159.99

The SLSF Board approved a grant to NWSRA in the amount of \$260,000 for fiscal year 2021. \$26,000 of this was budgeted for miscellaneous grants which will be carried over into FY2022 and is allocated toward the Vogelei House at Hoffman Estates. Total amount of grants to NWSRA in FY2021 was \$234,159.99. SLSF provided no funding toward capital improvements to NWSRA in FY2021.



2022 SLSF Total Amount = \$734,668.75

2022 Capital Improvement – Vogelei House at the Hoffman Estates Park District. Total amount of grants to NWSRA in FY2022 was \$734,668.75.

MARKETING & PR REPORT OCTOBER-DECEMBER 2022

SLSF maximizes public outreach through a variety of endeavors. The following report highlights some of the recent marketing and public relations activities:

EVENT MARKETING

- Produced all marketing collateral for the 2022 Hybrid Celebrate Ability Gala. This included the program guides, posters, impact auction materials, and our spotlight video. This video featured a number of one-on-one interviews highlighting the unique relationship between donors and participants.
- Created the marketing collateral for the 2022 Holiday Luncheon.
- Designed and sent out invites for the 2023 Gold Medal Fashion Show.
- Filmed model interviews for the 2023 Gold Medal Fashion Show model highlight video.

DIGITAL MARKETING

- Promoted the 2022 Hybrid Celebrate Ability Gala on social media with registration and sponsorship pushes.
- In November SLSF sent out the SLSF Impact, highlighting the Gala, Double Good Popcorn Fundraiser, SLSF Apparel Store, and more!

GENERAL MARKETING

- Developed marketing materials for the Dine to Donate event at Portillo's on October 20.
- Promoted Wyatt's Dog Company fundraising event at El Famous Burrito on November 20 that raised funds for SLSF.
- Created marketing materials for the Double Good Popcorn Fundraiser.
- Designed new winter apparel for the Booster Online Store in December.
- Built marketing materials for the 2022 Holiday Appeal, highlighting the impactful friendship between two NWSRA participants.
- Produced materials for the December run of the SLSF Online Apparel Store.

IN PROGRESS

- Actively working to complete the SLSF side of Civi. Staff continue to work with Vitasys to migrate all data over from Oracle.
- Currently producing the model highlight video and other marketing materials for the 2023 Hybrid Gold Medal Fashion Show.



WEBSITE STATISTICS

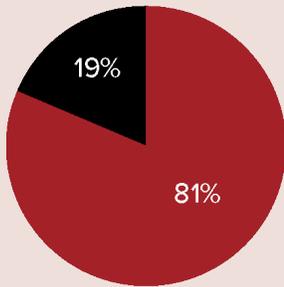
www.slsf.me

807

TOTAL PAGE VIEWS

421

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

272 NEW VISITORS

MOST VISITED PAGES

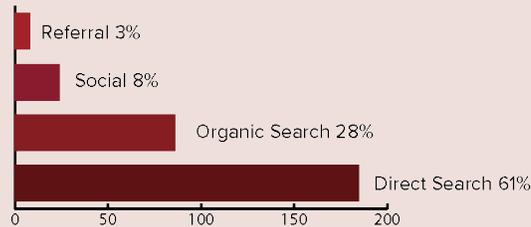
Rank	Page Name	Page Views	Avg. Time Spent
1.	SLSF Homepage	230	47 sec
2.	SLSF Celebrate Ability Gala	110	5:56
3.	SLSF Gold Medal Fashion Show	81	2:45
4.	SLSF About	50	1:15
5.	SLSF Booster Club	46	6:30
6.	SLSF Events	45	51 sec
7.	SLSF Board of Directors	30	1:14
8.	SLSF Sponsorship	23	30 sec
9.	SLSF SLSF Team	19	2:24
10.	SLSF Arlington Classic Golf Outing	16	58 sec

PAGE VIEWS

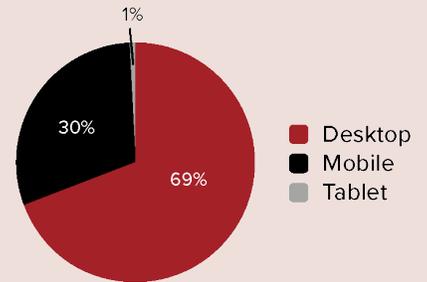
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 1,825
Total Page Follows: 1,597
Post Engagements: 485



Post Impressions: 886
Post Reach: 99
Total Followers: 143



Post Impressions: 189
Total Followers: 48
Page Views: 28

TRENDING POSTS

- Celebrate Ability Gala Posts
- Dine to Donate - Portillo's
- Booster Club Online Store
- Gold Medal Fashion Show Posts



WEBSITE STATISTICS

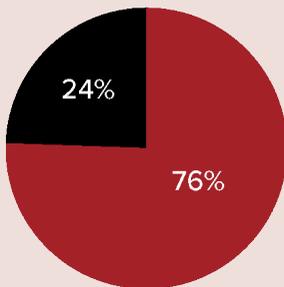
www.slsf.me

652

TOTAL PAGE VIEWS

361

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

208 NEW VISITORS

MOST VISITED PAGES

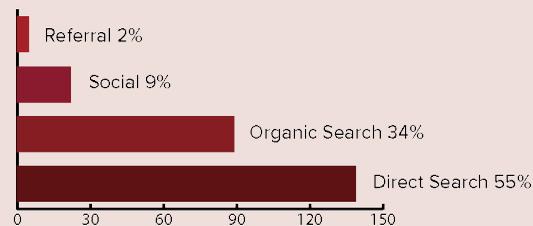
Rank	Page Name	Page Views	Avg. Time Spent
1.	SLSF Homepage	182	1:56
2.	SLSF Celebrate Ability Gala	113	3:05
3.	SLSF About	60	28 sec
4.	SLSF Gold Medal Fashion Show	60	4:02
5.	SLSF Events	51	15 sec
6.	SLSF Board of Trustees Homepage	24	7 sec
7.	SLSF SLSF Team	21	2:25
8.	SLSF Board of Trustees	19	24 sec
9.	SLSF Meeting Information	19	22 sec
10.	SLSF Participant Stories	16	47 sec

PAGE VIEWS

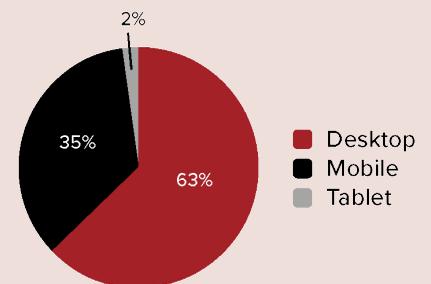
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 2,823
 Total Page Follows: 1,596
 Post Engagements: 756



Post Impressions: 672
 Post Reach: 67
 Total Followers: 144



Post Impressions: 373
 Total Followers: 48
 Page Views: 25

TRENDING POSTS

- Double Good Popcorn Fundraiser
- Gold Medal Fashion Show Register Posts
- Celebrate Ability Gala Posts
- Gold Medal Fashion Show Sponsor Posts
- Wyatt's Dog Company SLSF Fundraiser



WEBSITE STATISTICS

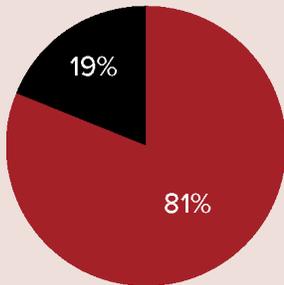
www.slsf.me

609

TOTAL PAGE VIEWS

310

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

193 NEW VISITORS

MOST VISITED PAGES

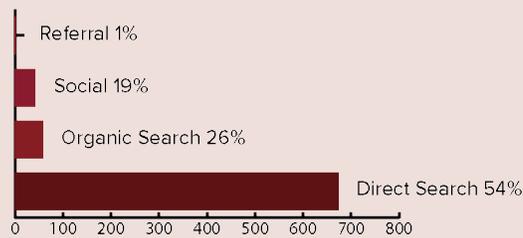
Rank	Page Name	Page Views	Avg. Time Spent
1.	SLSF Homepage	197	1:59
2.	SLSF About	49	36 sec
3.	SLSF Gold Medal Fashion Show	47	1:22
4.	SLSF Events	42	1:45
5.	SLSF Board of Trustees	33	1:16
6.	SLSF Holiday Appeal	23	2:01
7.	SLSF Sponsorship Opportunities	21	46 sec
8.	SLSF Trustees	17	16 sec
9.	SLSF Participant Stories	17	11 sec
10.	SLSF Meeting Information	16	2:55

PAGE VIEWS

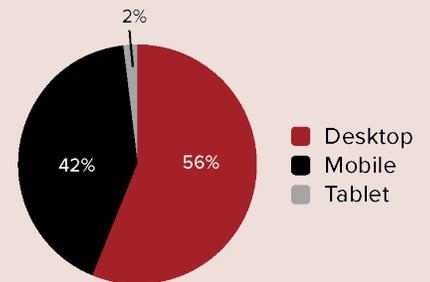
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 3,989
Total Page Follows: 1,596
Post Engagements: 702



Post Impressions: 402
Post Reach: 48
Total Followers: 144



Post Impressions: 280
Total Followers: 52
Page Views: 22

TRENDING POSTS

- Double Good Popcorn Fundraiser
- SLSF Nomination for HE Chamber Award
- Gold Medal Fashion Show Posts
- SLSF Apparel Store
- Holiday Appeal



VII. Financial/ Investment Statements

[Back to Home](#)



BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

* 0004846 03 MB 0.512 03 TR 00031 X220BA03 000010

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



Your Financial Advisor Is:

HANSON / FISHER / VANDERLUGT
(630) 871-2673

December 1, 2022 - December 31, 2022

Account Number: ~~XXXXXXXX~~

Portfolio at a Glance

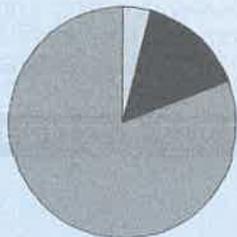
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$979,427.92	\$1,305,108.81
Withdrawals (Cash & Securities)	0.00	-200,000.00
Dividends, Interest and Other Income	12,857.81	29,990.57
Net Change in Portfolio¹	-39,990.44	-182,804.09
ENDING ACCOUNT VALUE	\$952,295.29	\$952,295.29
Estimated Annual Income	\$11,919.23	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	190,740.23	35,676.19	35,696.70
15%	Fixed Income	155,610.35	139,237.90	139,699.65
81%	Mutual Funds	958,758.23	804,513.83	776,898.94
100%	Account Total (Pie Chart)	\$1,305,108.81	\$979,427.92	\$952,295.29

Please review your allocation periodically with your Financial Advisor.



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF December 31, 2022

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
	BSN CHECKING (Village Bank & Trust)	\$ 425,604.65	\$ 279,460.14	\$ 705,064.79
	OPER/MMA (Village Bank & Trust)	\$ 1,098,045.83	\$ 64,807.30	\$ 1,162,852.13
	FLEX SPENDING CHECKING	\$ 1,875.65		\$ 1,875.65
	TOTAL	\$ 1,526,026.13	\$ 344,417.44	\$ 1,870,443.57
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		\$ 952,295.29	\$ 952,295.29
	PFM Asset Management	\$ 1,285,409.04		\$ 1,285,409.04
	TOTAL	\$ 1,285,409.04	\$ 952,295.29	\$ 2,237,704.33
<u>RESERVES:</u>				
<u>OPERATING</u>				
	MAX SAFE 1 (Village Bank & Trust)	\$ 2,014,119.21		\$ 2,014,119.21
	TOTAL	\$ 2,014,119.21		\$ 2,014,119.21
<u>TOTAL CASH & RESERVES</u>				
December 31, 2022		<u>\$ 4,825,554.38</u>	<u>\$ 1,296,712.73</u>	<u>\$ 6,122,267.11</u>
<u>TOTAL CASH & RESERVES</u>				
December 31, 2021		\$ 368,645.02	\$ 216,085.84	\$ 584,730.86
	RESERVES - OPER	\$ 2,181,433.74	\$ 253,479.95	\$ 2,434,913.69
	RESERVES - CAP	\$ 1,981,165.11		\$ 1,981,165.11
	RESERVES - INVEST	\$ 1,284,183.20	\$ 1,305,108.81	\$ 2,589,292.01
	TOTAL	<u>\$ 5,815,427.07</u>	<u>\$ 1,774,674.60</u>	<u>\$ 7,590,101.67</u>

Special Leisure Services Foundation Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through December 2022

Unaudited

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31100 · Investment Income -BF Edw				
31101 · Unrealized Gain (Loss)-BF Edw	-169,966.79	0.00	-169,966.79	100.0%
31103 · Investment Interest	14,707.46	0.00	14,707.46	100.0%
31100 · Investment Income -BF Edw - Other	0.00			
Total 31100 · Investment Income -BF Edw	-155,259.33	0.00	-155,259.33	100.0%
31110 · Interest Income	43.95	35.00	8.95	125.6%
31200 · Grants				
31210 · Township	14,050.00	17,000.00	-2,950.00	82.6%
31250 · Private Foundations	151,983.59	125,500.00	26,483.59	121.1%
Total 31200 · Grants	166,033.59	142,500.00	23,533.59	116.5%
31300 · Restricted Fundraising				
31310 · Registration	23,880.00	32,110.00	-8,230.00	74.4%
31320 · Raffle Tickets	2,280.00	3,360.00	-1,080.00	67.9%
31330 · Hole Sponsors	4,389.26	4,952.00	-562.74	88.6%
31340 · Event Sponsors	13,050.00	17,250.00	-4,200.00	75.7%
31360 · Auctions	150.00	850.00	-700.00	17.6%
31390 · Contest Holes	9,251.32	10,525.00	-1,273.68	87.9%
31395 · Lightning Athletes Booster Club	1,435.33	250.00	1,185.33	574.1%
Total 31300 · Restricted Fundraising	54,435.91	69,297.00	-14,861.09	78.6%
31400 · Restricted Donations				
31410 · Memorial Donations	0.00	0.00	0.00	0.0%
31420 · General Donations	3,438.41	3,000.00	438.41	114.6%
31430 · Annual Appeal	592.28	3,000.00	-2,407.72	19.7%
Total 31400 · Restricted Donations	4,030.69	6,000.00	-1,969.31	67.2%
32300 · Unrestricted Fundraising				
32310 · Registration	66,682.87	120,100.00	-53,417.13	55.5%
32320 · Raffle Tickets	20,112.00	17,000.00	3,112.00	118.3%
32330 · Hole Sponsors	14,249.25	14,750.00	-500.75	96.6%
32340 · Event Sponsors	57,730.00	77,950.00	-20,220.00	74.1%
32360 · Auctions	43,804.59	33,450.00	10,354.59	131.0%
32390 · Contest Holes	33,391.11	26,120.00	7,271.11	127.8%
Total 32300 · Unrestricted Fundraising	235,969.82	289,370.00	-53,400.18	81.5%
32400 · Unrestricted Donations				
32410 · Memorial Donations	6,020.51	3,000.00	3,020.51	200.7%
32420 · General Donations	62,721.69	44,000.00	18,721.69	142.5%
32430 · Annual Appeal	14,043.08	15,000.00	-956.92	93.6%
32435 · Kevin's Club	200.00	600.00	-400.00	33.3%
Total 32400 · Unrestricted Donations	82,985.28	62,600.00	20,385.28	132.6%
33000 · General Ledger	303.77			
33700 · Investment Transfer	0.00	0.00	0.00	0.0%
Total Income	388,543.68	569,802.00	-181,258.32	68.2%
Gross Profit	388,543.68	569,802.00	-181,258.32	68.2%
Expense				
40000 · Administration				
40100 · Postage	5,915.10	6,000.00	-84.90	98.6%
40200 · Office Expense	7,725.40	6,700.00	1,025.40	115.3%
40250 · Credit Card fees	1,530.94	6,000.00	-4,469.06	25.5%
40400 · Professional Memberships	3,203.73	4,815.00	-1,611.27	66.5%
40500 · Education/Training	2,357.39	3,200.00	-842.61	73.7%
40600 · Public Education/Information	13,069.81	18,300.00	-5,230.19	71.4%
40700 · Printing	949.23	6,400.00	-5,450.77	14.8%
40800 · Professional Fees	4,035.00	5,500.00	-1,465.00	73.4%
40000 · Administration - Other	11.00			
Total 40000 · Administration	38,797.60	56,915.00	-18,117.40	68.2%

Special Leisure Services Foundation Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through December 2022

Unaudited

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
41300 · Fundraising Restricted				
41310 · Signs	0.00	330.00	-330.00	0.0%
41320 · Food	11,107.10	17,126.75	-6,019.65	64.9%
41330 · Gifts	1,542.87	2,900.00	-1,357.13	53.2%
41350 · Prizes	855.00	800.00	55.00	106.9%
41375 · Lightning Athletes Booster Club	92.10	0.00	92.10	100.0%
41380 · Supplies	2,284.18	2,815.00	-530.82	81.1%
Total 41300 · Fundraising Restricted	15,881.25	23,971.75	-8,090.50	66.2%
42300 · Fundraising Unrestricted				
42310 · Signs	0.00	220.00	-220.00	0.0%
42320 · Food	48,436.72	67,224.25	-18,787.53	72.1%
42330 · Gifts	2,899.81	3,675.00	-775.19	78.9%
42340 · Recognition	22,480.91	24,645.00	-2,164.09	91.2%
42350 · Prizes	2,374.00	4,150.00	-1,776.00	57.2%
42370 · Printing	2,243.00	4,500.00	-2,257.00	49.8%
42380 · Supplies	22,068.99	19,245.00	2,823.99	114.7%
Total 42300 · Fundraising Unrestricted	100,503.43	123,659.25	-23,155.82	81.3%
43000 · Grants Given				
43100 · NWSRA Lightning Athletes	9,128.01	30,000.00	-20,871.99	30.4%
43200 · Accessible Vehicle Support	31,084.47	48,500.00	-17,415.53	64.1%
43300 · Scholarships	51,240.50	65,000.00	-13,759.50	78.8%
43350 · Miscellaneous Grants	0.00	0.00	0.00	0.0%
43400 · Inclusion (ADA Compliance)	154.00	10,000.00	-9,846.00	1.5%
43500 · General Program Support	9,589.69	65,000.00	-55,410.31	14.8%
Total 43000 · Grants Given	101,196.67	218,500.00	-117,303.33	46.3%
Total Expense	256,378.95	423,046.00	-166,667.05	60.6%
Net Ordinary Income	132,164.73	146,756.00	-14,591.27	90.1%
Other Income/Expense				
Other Expense				
43650 · Capital Improvements	633,472.08	658,780.80	-25,308.72	96.2%
Total Other Expense	633,472.08	658,780.80	-25,308.72	96.2%
Net Other Income	-633,472.08	-658,780.80	25,308.72	96.2%
Net Income	-501,307.35	-512,024.80	10,717.45	97.9%

Special Leisure Services Foundation Balance Sheet

Modified Accrual Basis

As of December 31, 2022

Unaudited

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	279,460.14
10800 · VB&T MMA	64,807.30
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	35,696.70
11300 · BENJAMIN EDWARDS - Other	916,598.59
Total 11300 · BENJAMIN EDWARDS	952,295.29
Total Checking/Savings	1,296,712.73
Total Current Assets	1,296,712.73
Other Assets	
12500 · PREPAID EXPENSES	1,800.00
Total Other Assets	1,800.00
TOTAL ASSETS	1,298,512.73
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,760,213.03
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	-501,307.35
Total Equity	1,298,512.73
TOTAL LIABILITIES & EQUITY	1,298,512.73

FY 2022 4th Quarter SLSF Financial Report

Line Item #	Description	FY 2022 Budget	January - December 2022	% of Total Budget	Explanation
Income					
31110	Interest Income	35.00	43.95	125.6%	Higher than budgeted due to increase in rates.
31200	Grants Received	142,500.00	166,033.59	116.5%	Higher than budgeted due to \$50,000 grant for greenhouse.
31300	Restricted Fundraising	69,297.00	54,435.91	78.6%	Lower than budgeted due to low number of registrations at Bridges and Moretti's.
31400	Restricted Donations	6,000.00	4,030.69	67.2%	Lower than budgeted due to less Spring Appeal donations received for scholarships.
32300	Unrestricted Fundraising	289,370.00	235,969.82	81.5%	Lower than budgeted due to cancellation of T&M Golf Outing and Sunday Funday and the Top Golf Outing running a deficit
32400	Unrestricted Donations	62,600.00	82,985.28	132.6%	Higher than budgeted due to an anonymous general donation in the amount of \$7,500 in the 1st quarter and a successful Holiday Appeal
33700	Investment Transfer	-	-		This line item reduced to 0 as all funds previously in this line are revenue from previous years and will be counted as an expense in Capital Improvements - Vogelei Project line item.
	Total - Income	569,802.00	543,499.24		
	Total Revenue	569,802.00	543,499.24	95.4%	
Expense					
Administration					
40100	Postage	6,000.00	5,915.10	98.6%	On target as budgeted.
40200	Office Expense	6,700.00	7,725.40	115.3%	Higher than budgeted due to reclassification of bank fees from 40250 to 40200. Lower interest rates also contributing to higher bank fees.
40250	Credit Card Fees	6,000.00	1,530.94	25.5%	Lower than budgeted due to reclassification of bank fees from 40250 to 40200.
40400	Professional Memberships	4,815.00	3,203.74	66.5%	Lower than budgeted due to audit adjustment credit of \$1,804 to account for refund from 2020.
40500	Education/Training	3,200.00	2,357.39	73.7%	Lower than budgeted due to a refund for a conference paid for in 2021 for \$395 and the majority of expenses occurring in the fourth quarter.
40600	Public Education/Information	18,300.00	13,069.81	71.4%	Lower than budgeted due to a credit of overpayments from 2021 in the amount of \$1,804 that was moved from 40500 to this line item in the third quarter.
40700	Printing	6,400.00	949.23	14.8%	Lower than budgeted due to switching to digital materials and Annual Appeal.
40800	Professional Fees	5,500.00	4,035.00	73.4%	Below budget due to this line item covering cost of the audit. This expense usually occurs in the second quarter but has not yet been expensed.
41300	Restricted Fundraising	23,971.75	15,881.25	66.2%	Lower than budgeted due to the Bridges of Poplar Creek and Moretti's Golf Outings collectively coming in \$8,500 under budget.
42300	Unrestricted Fundraising	123,659.25	100,503.43	81.3%	Lower than budgeted due to no expenses with not hosting T&M and Sunday Funday, all but 2 other events coming in under budget.
	Subtotal	204,546.00	155,171.29	75.9%	
Grants Given					
43100	NWSRA Lightning Athletes	30,000.00	9,128.01	30.4%	Lower than budgeted due to no NWSRA grant ask in October.
43200	Accessible Vehicle Support	48,500.00	31,084.47	64.1%	Lower than budgeted due to no NWSRA grant ask in October.
43300	Scholarships	65,000.00	51,240.50	78.8%	Lower than budgeted due to no NWSRA grant ask in October.
43350	Misc. Grants	-	-		This line item for \$26,000 is being reallocated to the Vogelei Project in the Capital Improvements line item.
43400	Inclusion	10,000.00	154.00	1.5%	Lower than budgeted due to no NWSRA grant ask in October.
43500	General Program Support	65,000.00	9,589.69	14.8%	Lower than budgeted due to no NWSRA grant ask in October.
43700	RMCC Lease	-	-	0.0%	Not budgeted in 2022. Lease is paid by NWSRA. SLSF will start paying for RMCC lease in 2023 and again in 2026.
	Subtotal	218,500.00	101,196.67	46.3%	
	Total Expense	423,046.00	256,367.96	60.6%	
	Net Operating 2022	146,756.00	287,131.28	195.7%	
43650 Capital Improvements					
43651	Vogelei House				
	Expense	658,780.80	633,472.08	96.2%	On target as budgeted.
	Restricted 2021 Funds for Project	145,330.24	145,330.24		
	Reserve Funds	181,000.00	181,000.00		
	Investments	200,000.00	200,000.00		
	Total Vogelei House Expense	132,450.56	107,141.84		

VIII. Warrants

[Back to Home](#)

Special Leisure Services Foundation
Warrant #12
December 31, 2022

Num	Name	Account	Amount
25653	Rotary Club of Arlington Heights	10300 · VB&T Checking	-9,068.41
		42340 · Recognition	9,068.41
			<u>9,068.41</u>
25654	US Postal Service	10300 · VB&T Checking	-475.00
		40100 · Postage	275.00
		40100 · Postage	200.00
			<u>475.00</u>
25655	Steve Balinski	10300 · VB&T Checking	-330.99
		42380 · Supplies	319.99
		40000 · Administration	11.00
			<u>330.99</u>
25656	NWSRA	10300 · VB&T Checking	-1,330.47
		40400 · Professional Memberships	300.00
		40100 · Postage	1,030.47
			<u>1,330.47</u>
25657	Ultimate Rental Services	10300 · VB&T Checking	-2,282.00
		42380 · Supplies	2,282.00
			<u>2,282.00</u>
25658	Illinois Charity Bureau Fund	10300 · VB&T Checking	-15.00
		40800 · Professional Fees	15.00
			<u>15.00</u>
	BMO Harris Credit Card	Various Accounts	9,932.00
		Total for Warrant #12	<u>23,433.87</u>

Motion to approve Warrant #12 in the amount of \$22,433.87
Covering check number 25653 - 25658 from Village Bank & Trust

XI. Information/ Action Items

[Back to Home](#)

BRACKETS FOR ABILITY

It starts with you
and ends with me

NCAA TOURNAMENT MARCH MADNESS

Feeling lucky? Have your bracket predictions ready! By filling out a bracket you are supporting NWSRA programs for individuals with disabilities. Purchase a bracket for \$20 to enter the contest to win prize money. 1st place wins 30% of proceeds and a ticket to any SLSF seated event or golf outing. 2nd place wins 20% of proceeds.

How to play: Complete the form at <https://bit.ly/BracketsForAbility23> to enter the contest! A link to complete your brackets will be emailed to you after the teams are announced on Sunday, March 12th. Brackets must be completed before game play starts on Thursday, March 16th.

Round	Date(s)	Points Earned Per Win
First Round	March 16 & 17	4
Second Round	March 18 & 19	6
Sweet 16	March 23 & 24	8
Elite 8	March 25 & 26	16
Final Four	April 1	24
Championship	April 3	32

For more information contact Liz Thomas at lthomas@slsf.me or 847/392-2848, ext. 227