

**SLSF  
FY 2017  
Financial Report  
January-September 2017**

| Line Item #           | Description                  | FY 2017 Budget    | Jan - Sept 2017   | % Change from Budget | Explanation  |
|-----------------------|------------------------------|-------------------|-------------------|----------------------|--|
| <b>Income</b>         |                              |                   |                   |                      |  |
| 31110                 | Interest Income              | 110.00            | 61.80             | 56.2%                | Change of banks, VB&T checking is a non-interest bearing account.  |
| 31200                 | Grants Received              | 75,500.00         | 34,361.84         | 45.5%                | SLSF is waiting for payment of grants that have been approved.   |
| 31300                 | Restricted Fundraising       | 55,910.00         | 56,928.00         | 101.8%               | On target. All restricted events have occurred.  |
| 31400                 | Restricted Donations         | 3,900.00          | 1,692.50          | 43.4%                | The spring appeal fell short of anticipated revenue.   |
| 32300                 | Unrestricted Fundraising     | 245,260.00        | 180,128.61        | 73.4%                | On target.   |
| 32400                 | Unrestricted Donations       | 50,000.00         | 31,626.44         | 63.3%                | The Holiday Appeal set in November is anticipated to bring in the balance of this line item.   |
| 33700                 | Investment Transfer          | 275,000.00        | 275,000.00        | 100.0%               | The investment transfer was completed in the third quarter of this year.   |
|                       | <b>Total Revenue</b>         | <b>705,680.00</b> | <b>579,799.19</b> | <b>82.2%</b>         | on target  |
| <b>Expense</b>        |                              |                   |                   |                      |  |
| <b>Administration</b> |                              |                   |                   |                      |  |
| 40100                 | Postage                      | 6,000.00          | 2,436.74          | 40.6%                | SLSF will use the remaining 60% of this line item on the Holiday Appeal, the Holiday Luncheon invitations and thank you letters for the Gala.  |
| 40200                 | Office Expense               | 3,000.00          | 1,476.20          | 49.2%                | SLSF has been conservative with spending.  |
| 40250                 | Credit Card Fees             | 4,500.00          | 2,276.31          | 50.6%                | The Gala, held in the fourth quarter, is the event with the highest credit card fees, so this line item is on target.  |
| 40400                 | Professional Memberships     | 1,570.00          | 1,398.00          | 89.0%                | Membership fees are paid once a year. Most have been paid.   |
| 40500                 | Education/Training           | 700.00            | 672.50            | 96.1%                | The 2017 education dollars were budgeted for Cathy to take an online fundraising course through Indiana University. Her tuition has been paid.   |
| 40600                 | Public Education/Information | 16,000.00         | 10,880.47         | 68.0%                | On target. Most of the remaining dollars will be used for the Holiday Luncheon and meetings with donors and board members.   |
| 40700                 | Printing                     | 3,000.00          | 2,677.00          | 89.2%                | on target  |
| 40800                 | Professional Fees            | 14,225.00         | 13,737.47         | 96.6%                | We have paid all professional fees for 2017.   |
| 41300                 | Fundraising Restricted       | 12,880.00         | 9,046.74          | 70.2%                | The food bill for the Moretti's/NWSRA golf outing will be paid in the fourth quarter. SLSF was able to secure good pricing and donations to provide the two restricted events thus coming in under budget. |
| 42300                 | Fundraising Unrestricted     | 93,275.00         | 51,596.02         | 55.3%                | The expenses for the Gala and the check to the Rotary Club from the collaboration on the Arlington Classic will be paid in the fourth quarter, bringing this line item to the budgeted amount.             |
|                       | <b>Subtotal</b>              | <b>155,150.00</b> | <b>96,197.45</b>  | <b>62.0%</b>         |  |
| <b>Grants Given</b>   |                              |                   |                   |                      |  |
| 43100                 | NWSRA Lightning Athletes     | 30,000.00         | 14,597.90         | 48.7%                | The second and third payments of the SLSF Grant to NWSRA will be paid in the fourth quarter.   |
| 43200                 | Accessible Vehicles          | 48,000.00         | -                 | 0.0%                 | The second and third payments of the SLSF Grant to NWSRA will be paid in the fourth quarter.   |
| 43300                 | Scholarships                 | 70,000.00         | 45,997.19         | 65.7%                | The second and third payments of the SLSF Grant to NWSRA will be paid in the fourth quarter.   |
| 43400                 | Inclusion/ADA Compliance     | 39,000.00         | 13,000.00         | 33.3%                | The second and third payments of the SLSF Grant to NWSRA will be paid in the fourth quarter.   |
| 43500                 | General Program Support      | 88,000.00         | 17,209.42         | 19.6%                | The second and third payments of the SLSF Grant to NWSRA will be paid in the fourth quarter.   |
| 43650                 | Capital Improvements         | 275,000.00        | 275,000.00        | 100.0%               | All payments for the Hanover Park Park District ramp for the PURSUIT 2 site are complete.  |
|                       | <b>Subtotal</b>              | <b>550,000.00</b> | <b>365,804.51</b> | <b>66.5%</b>         | on target  |
|                       | <b>Total Expense</b>         | <b>705,150.00</b> | <b>462,001.96</b> | <b>65.5%</b>         | on target  |
|                       | <b>Net Total</b>             | <b>530.00</b>     | <b>117,797.23</b> | <b>22225.9%</b>      |  |