

SLSF FULL BUDGET FY 2016

Line Item #	Description	FY 2015	PYE 2015	PYE 2015 - FY 2015	Proposed FY 2016	Proposed FY 2016 - FY 2015	% Change FY 2015 - Proposed FY 2016
Income							
31110	BAC Account Interest Income- This line item includes all interest from the SLSF Money Market BAC Account. Money will now be transferred each year to the BF Edwards account which will decrease the amount in the BAC account annually	300.00	200.14	-99.86	180.00	-\$120.00	-40.0%
31200	Grants Received- This line item includes all private and public foundation grants for the five focuses of SLSF and any capital improvement grants	77,800.00	75,298.64	-2,501.36	83,000.00	5,200.00	6.7%
31300	Restricted Fundraising- This line item includes all revenues received from the following restricted fundraising events and endeavors: Ala Carte Entertainment/NWSRA Golf Classic, Palatine Hills Golf Classic, Lightning Booster Club	53,500.00	57,979.25	4,479.25	54,000.00	500.00	0.9%
31400	Restricted Donations- This line item includes all restricted revenues received through memorial, general and annual appeal donations	4,500.00	8,130.50	3,630.50	4,350.00	-150.00	-3.3%
32300	Unrestricted Fundraising- This line item includes all revenues received through the following unrestricted events and endeavors: Buffalo Grove Golf Classic, Arlington Classic Golf Outing, Women's Golf Outing, T&M Golf Outing, Gold Medal Fashion Show, Celebrate Ability, Miscellaneous events, Hole Sponsor Deal	264,000.00	256,415.00	-7,585.00	232,629.00	-31,371.00	-11.9%
32400	Unrestricted Donations- This line item includes all unrestricted revenues received through memorial donations, general donations and annual appeal donations. SLSF is planning to focus on individual gifts in 2016. A concerted effort to increase monthly donor gifts will roll out by mid-year	42,000.00	36,980.57	-5,019.43	47,000.00	5,000.00	11.9%
Total Income		442,100.00	435,004.10	-7,095.90	421,159.00	-20,941.00	-4.2%

SLSF FULL BUDGET FY 2016

Line Item #	Description	FY 2015	PYE 2015	PYE 2015 - FY 2015	Proposed FY 2016	Proposed FY 2016 - FY 2015	% Change FY 2015 - Proposed FY 2016
Operating Expenses-Administration							
40100	Postage- This line item includes yearly post office renewal fees and postage	3,000.00	3,193.10	193.10	3,297.00	297.00	9.9%
40200	Office Expense- This line item includes all office supplies purchased, bank fees and deposit slip fees	3,500.00	3,144.61	-355.39	3,000.00	-500.00	-14.3%
40250	Credit Card Fees- This line item is a cost of doing business. To maintain or grow donations/registrations, SLSF must allow donors to use credit cards. SLSF will work diligently to negotiate the lowest fees possible	3,000.00	2,841.91	-158.09	3,500.00	500.00	16.7%
40300	Newsletter Printing- This line item includes all expenses related to the Impact Newsletter. In 2015 the SLSF Impact moved to an email format so this budget item is no longer used	3,500.00	0.00	-3,500.00	0.00	-3,500.00	-100.0%
40400	Professional Memberships- This line item includes all expenses related to membership fees with the Rolling Meadows Chamber, Arlington Heights Chamber, Associate of Fundraising Professionals and the Rotary Clubs of Schaumburg/Hoffman Estates and Rolling Meadows. SLSF continues to pay for the membership of all service clubs	1,100.00	950.00	-150.00	1,620.00	520.00	47.3%
40500	Education/Training- This line item includes all expenses related to continuing education fees for fundraising development workshops. SLSF staff plan to take advantage of more educational opportunities in 2016	800.00	487.44	-312.56	800.00	0.00	0.0%

SLSF FULL BUDGET FY 2016

Line Item #	Description	FY 2015	PYE 2015	PYE 2015 - FY 2015	Proposed FY 2016	Proposed FY 2016 - FY 2015	% Change FY 2015 - Proposed FY 2016
40600	Public Awareness- This line item includes involvement with community organizations through networking events, Holiday Luncheon expenses, awards and recognition, memorial flowers/cards, SLSF marketing staff shirts and giveaways for events and volunteers. The Superintendent of Development will continue to meet with each SLSF Board Member on an annual basis. SLSF staff will continue all efforts to spread the word about SLSF and its new brand	15,000.00	15,273.66	273.66	16,000.00	1,000.00	6.7%
40700	Printing- This line item includes the printing of the Annual Report and any other printing expenses outside of the fundraising expense line items. SLSF continues to go green and use electronic versions of communication and marketing thus spending less on printing	3,000.00	1,991.74	-1,008.26	2,500.00	-500.00	-16.7%
40800	Professional Fees- This line item includes professional fees for the SLSF Audit, Charity Status Tax Filing, Attorney Fees and the Annual Report Filing with the Secretary of State	3,500.00	3,625.00	125.00	4,625.00	1,125.00	32.1%
41300	Fundraising Restricted- This line item includes any event related expense toward restricted fundraising. Events include: Ala Carte Entertainment/NWSRA Golf Classic, Palatine Hills Golf Classic. SLSF staff will continue to strive toward the 70/30 rule. Spending only 30% of the gross event revenue	10,826.50	12,060.27	1,233.77	12,002.00	1,175.50	10.9%
42300	Fundraising Unrestricted- This line item includes any event related expense toward unrestricted fundraising. Events include: Buffalo Grove Golf Classic, Arlington Classic Golf Outing, Women's Golf Outing, Celebrate Ability, T&M Golf Outing, Gold Medal Fashion Show. SLSF staff will continue to strive toward the 70/30 rule. Spending only 30% of the gross event revenue	84,795.00	85,053.96	258.96	88,758.00	3,963.00	4.7%
Subtotal Administration Expenses		132,021.50	128,621.69	-3,399.81	136,102.00	4,080.50	3.1%

SLSF FULL BUDGET FY 2016

Line Item #	Description	FY 2015	PYE 2015	PYE 2015 - FY 2015	Proposed FY 2016	Proposed FY 2016 - FY 2015	% Change FY 2015 - Proposed FY 2016
Grants Given							
43100	NWSRA Lightning Athletes- This line item includes any funds for purchases made toward uniforms, housing, transportation and more for NWSRA Lightning athletes. This is one of the five focus areas for SLSF fundraising efforts granted to NWSRA	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
43200	Accessible Vehicles- This line item includes any funds granted for the purchase and maintenance of accessible vehicles. This is one of the five focus areas for SLSF fundraising efforts granted to NWSRA	80,000.00	80,000.00	0.00	65,000.00	-15,000.00	-18.8%
43300	Scholarships- This line item includes any funds granted for scholarships to NWSRA. This is one of the five focus areas for SLSF fundraising efforts granted to NWSRA	85,000.00	85,000.00	0.00	75,000.00	-10,000.00	-11.8%
43400	Inclusion / ADA Compliance- This line item includes any funds granted for Inclusion / ADA Compliance to NWSRA. This is one of the five focus areas for SLSF fundraising efforts granted to NWSRA	60,000.00	60,000.00	0.00	50,000.00	-10,000.00	-16.7%
43500	General Program Support / Adaptive Equipment- This line item includes any funds used for general program support include: Cultural Arts Showcase, Family Fest, the Adult Day Program, Adaptive Equipment and other newly developed programs. This is one of the five focus areas for SLSF fundraising efforts granted to NWSRA	40,000.00	40,000.00	0.00	50,000.00	10,000.00	25.0%
Subtotal Grants Given		310,000.00	310,000.00	0.00	285,000.00	-25,000.00	-8.1%
Capital Improvements							
43650	Capital Improvements- This line item includes capital improvements including the CDBG ADA Improvements, DCEO Roof Replacement project and DCEO Kitchen Remodel	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal Capital Improvements		0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Expense		442,021.50	438,621.69	-3,399.81	421,102.00	-20,919.50	-4.7%
Net Income		78.50	-3,617.59	-3,696.09	57.00	-21.50	-27.4%

SLSF FULL BUDGET FY 2016

Line Item #	Description	FY 2015	PYE 2015	PYE 2015 - FY 2015	Proposed FY 2016	Proposed FY 2016 - FY 2015	% Change FY 2015 - Proposed FY 2016
	Reserves/Investment Income						
31205	Grant Reserves- This line item includes grant funds to be used for future projects. There was no money given in 2015 to be used in future projects						
31100	Reserve/Investment Income- In years that yield \$25,000 or greater the money is transferred to the Benjamin F Edwards investment account. The goal is to replace the \$150,000 used to fund the NWSRA program space in the RMCC building						