

Foundation for Lincoln Public Schools Statements of Activities

	LPS Activities Complex Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Lincoln Northwest (Overall) Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Lincoln Northwest Baseball Complex Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Lincoln Standing Bear (Overall) Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Lincoln Standing Bear Soccer Complex Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Lincoln Standing Bear Tennis Complex Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Lincoln Northwest Football Complex Period Ending 12/31/2024 <small>As of 12/31/2024</small>	Period Ending <small>Actual</small>
Revenues								
Grant Revenue	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Deductible Contributions								
Contributions - General	1,293,178.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,052,497.04
Total Deductible Contributions	1,293,178.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,052,497.04
Total Revenues	1,793,178.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,552,497.04
Expenses								
Program Expenses	160,075.61	0.00	0.00	0.00	0.00	1,010,570.00	1,500,000.00	2,670,645.61
Fundraising Expenses								
Priority Project	16,044.75	0.00	0.00	0.00	0.00	0.00	0.00	16,044.75
Total Fundraising Expenses	16,044.75	0.00	0.00	0.00	0.00	0.00	0.00	16,044.75
Other Expenses								
Fund Transfers	126,517.81	0.00	0.00	0.00	0.00	(80,474.34)	(45,000.00)	1,043.47
Cost Reimbursement	362,799.14	30,750.00	1,500.00	1,744.14	2,019.59	28,765.85	48,000.00	475,578.72
Total Other Expenses	489,316.95	30,750.00	1,500.00	1,744.14	2,019.59	(51,708.49)	3,000.00	476,622.19
Total Expenses	665,437.31	30,750.00	1,500.00	1,744.14	2,019.59	958,861.51	1,503,000.00	3,163,312.55
Total Net Increase (Decrease)	1,127,740.95	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,389,184.49
Revenues	1,793,178.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,552,497.04
Expenses	665,437.31	30,750.00	1,500.00	1,744.14	2,019.59	958,861.51	1,503,000.00	3,163,312.55
Total Net Increase (Decrease)	1,127,740.95	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,389,184.49