LPS Fielding Dreams Capital Campaign

Foundation for Lincoln Public Schools Statements of Activities

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