

**Foundation for Lincoln Public Schools
Statements of Activities**

	LPS Activities Complex Period Ending 04/30/2025 <small>As of 04/30/2025</small>	Lincoln Northwest (Overall) Period Ending 04/30/2025 <small>As of 04/30/2025</small>	Lincoln Northwest Baseball Complex Period Ending 04/30/2025 <small>As of 04/30/2025</small>	Lincoln Standing Bear (Overall) Period Ending 04/30/2025 <small>As of 04/30/2025</small>	Lincoln Standing Bear Soccer Complex Period Ending 04/30/2025 <small>As of 04/30/2025</small>	Lincoln Standing Bear Tennis Complex Period Ending 04/30/2025 <small>As of 04/30/2025</small>	Lincoln Northwest Football Complex Period Ending 04/30/2025 <small>As of 04/30/2025</small>	All Programs Period Ending 04/30/2025 <small>As of 04/30/2025</small>
Revenues								
Grant Revenue								
Grants	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Total Grant Revenue	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Deductible Contributions								
Contributions - General	1,628,628.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,387,947.04
Total Deductible Contributions	1,628,628.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,387,947.04
Total Revenues	2,128,628.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,887,947.04
Expenses								
Program Expenses								
Tuition/scholarship	8,075.86	0.00	0.00	0.00	0.00	0.00	0.00	8,075.86
Equipment and Supplies	428.84	0.00	0.00	0.00	0.00	0.00	0.00	428.84
Special Project	126,296.00	0.00	0.00	0.00	0.00	0.00	0.00	126,296.00
Other Program Expense	25,274.91	0.00	0.00	0.00	0.00	1,010,570.00	1,500,000.00	2,535,844.91
Total 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								
Other Expense								
Fund Transfers	126,517.81	0.00	0.00	0.00	0.00	(80,474.34)	(45,000.00)	1,043.47
Cost Reimbursement	372,862.64	30,750.00	1,500.00	1,744.14	2,019.59	28,765.85	48,000.00	485,642.22
Total Other Expense	499,380.45	30,750.00	1,500.00	1,744.14	2,019.59	(51,708.49)	3,000.00	486,685.69
Total Other Expenses	499,380.45	30,750.00	1,500.00	1,744.14	2,019.59	(51,708.49)	3,000.00	486,685.69
Total Expenses	675,500.81	30,750.00	1,500.00	1,744.14	2,019.59	958,861.51	1,503,000.00	3,173,376.05
Total Net Increase (Decrease)	1,453,127.45	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,714,570.99
Total Net Increase (Decrease)	1,453,127.45	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,714,570.99