

Foundation for Lincoln Public Schools Statements of Activities

	LPS Activities Complex Period Ending 01/31/2025 <small>As of 01/31/2025</small>	Lincoln Northwest (Overall) Period Ending 01/31/2025 <small>As of 01/31/2025</small>	Lincoln Northwest Baseball Complex Period Ending 01/31/2025 <small>As of 01/31/2025</small>	Lincoln Standing Bear (Overall) Period Ending 01/31/2025 <small>As of 01/31/2025</small>	Lincoln Standing Bear Soccer Complex Period Ending 01/31/2025 <small>As of 01/31/2025</small>	Lincoln Standing Bear Tennis Complex Period Ending 01/31/2025 <small>As of 01/31/2025</small>	Lincoln Northwest Football Complex Period Ending 01/31/2025 <small>As of 01/31/2025</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	1,503,428.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,262,747.04
Total Deductible Contributions	1,503,428.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,262,747.04
Total Revenues	2,003,428.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,762,747.04
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	369,106.64	30,750.00	1,500.00	1,744.14	2,019.59	28,765.85	48,000.00	481,886.22
Total Other Expenses	495,624.45	30,750.00	1,500.00	1,744.14	2,019.59	(51,708.49)	3,000.00	482,929.69
Total Expenses	671,744.81	30,750.00	1,500.00	1,744.14	2,019.59	958,861.51	1,503,000.00	3,169,620.05
Total Net Increase (Decrease)	1,331,683.45	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,593,126.99
Revenues	2,003,428.26	1,025,000.00	50,000.00	58,137.72	67,319.55	958,861.51	1,600,000.00	5,762,747.04
Expenses	671,744.81	30,750.00	1,500.00	1,744.14	2,019.59	958,861.51	1,503,000.00	3,169,620.05
Total Net Increase (Decrease)	1,331,683.45	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,593,126.99