LPS Fielding Dreams Capital Campaign

Foundation for Lincoln Public Schools Statements of Activities

	LPS Activities Complex Period Ending 02/28/2025 As of 02/28/2025	Lincoln Northwest (Overall) Period Ending 02/28/2025 As of 02/28/2025	Lincoln Northwest Baseball Complex Period Ending 02/28/2025 As of 02/28/2025	Lincoln Standing Bear (Overall) Period Ending 02/28/2025 As of 02/28/2025	Lincoln Standing Bear Soccer Complex Period Ending 02/28/2025 As of 02/28/2025	Lincoln Standing Bear Tennis Complex Period Ending 02/28/2025 As of 02/28/2025	Lincoln Northwest Football Complex Period Ending 02/28/2025 As of 02/28/2025	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	1,503,628.26 1,503,628.26 2,003,628.26	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	5,262,947.04 5,262,947.04 5,762,947.04
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	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	16,044.75 16,044.75
Other Expenses Fund Transfers Cost Reimbursement	126,517.81 369,112.64	0.00 30,750.00	0.00 1,500.00	0.00 1.744.14	0.00 2.019.59	(80,474.34) 28,765.85	(45,000.00) 48,000.00	1,043.47 481.892.22
Total Other Expenses Total Expenses	495,630.45 671,750.81	<u>30,750.00</u> 30,750.00	<u>1,500.00</u> 1,500.00	<u> </u>	2,019.59 2,019.59	(51,708.49) 958,861.51	<u>3,000.00</u> 1,503,000.00	482,935.69 3,169,626.05
Total Net Increase (Decrease)	1,331,877.45	994,250.00	48,500.00	56,393.58	65,299.96	0.00	97,000.00	2,593,320.99
Revenues Expenses Total Net Increase (Decrease)	2,003,628.26 671,750.81 1,331,877.45	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	5,762,947.04 3,169,626.05 2,593,320.99