

5.7.13 Development Update

Data as of 3/31/13

Summary

	12-13 Goal	11-12 Actuals	Pledged	Received as of 3/31/13	Outstanding/Expected	Cash + Outstanding/Expected
NS (Net)	\$ 40,000	\$ 32,200	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00
LCS (Net)	\$ 862,650.00	\$ 795,274.57	\$ 600,195.91	\$ 713,693.99	\$ 221,395.36	\$ 935,089.35
LCW (Net)	\$ 541,080	\$ 539,494.70	\$ 515,751.37	\$ 626,382.67	\$ 172,325.48	\$ 798,708.15
TOTAL	\$ 1,443,730	\$ 1,366,969	\$ 1,125,947	\$ 1,350,076.66	\$ 393,720.84	\$ 1,743,797.50

LCS

Budgeted Fundraising Goal: \$862,650

Fundraiser	12-13 Goal	11-12 Actuals	Pledged	Received as of 3/31/13	Outstanding/Expected	Cash + Outstanding/Expected
Pledge Drive	\$ 530,000	\$ 510,760.01	\$ 572,695.91	\$ 460,700.79	\$ 106,395.36	\$ 567,096.15
11-12 Fiesta	\$ 151,208.94	\$ 151,208.94	\$ -	\$ 151,208.94	\$ -	\$ 151,208.94
12-13 Fiesta (6/8)	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00
World's Fair	\$ 13,000	\$ 14,031.50	\$ -	\$ -	\$ -	\$ -
Jog A Thon (3/13)	\$ 50,400	\$ 50,456.86	\$ -	\$ 18,314	\$ -	\$ 18,313.75
Sprint A Thon	\$ 5,000	\$ 5,168	\$ -	\$ 3,738.18	\$ -	\$ 3,738.18
Garage O Rama	\$ 9,400	\$ 9,457	\$ -	\$ 6,366.00	\$ -	\$ -
ESY	\$ 27,500	\$ 28,500	\$ 27,500	\$ 27,500	\$ -	\$ 27,500.00
Business Affiliates	\$ 2,000	\$ 2,412.26	\$ -	\$ 681.33	\$ -	\$ 681.33
Site Based Events	\$ 30,000	\$ 23,280	\$ -	\$ 45,185.00	\$ -	\$ 45,185.00
Grants (Special Ed & Other)	\$ -	\$ -	\$ -	\$ 33,356.00	\$ -	\$ 33,356.00
TOTAL	\$ 933,509	\$ 795,275	\$ 600,196	\$ 713,693.99	\$ 221,395.36	\$ 962,079.35
% to Base Budgeted Fundraising Goal (\$862,650)				82.7%		111.5%
% to Actual Goal (\$933,509)				76.5%		103.1%

Pledged and received as of 5/2/13

World's Fair revenue included in Site Based Events

Collections still in progress; estimated amount outstanding not yet available

Estimate from day-of event

LCW

Budgeted Fundraising Goal: \$541,080

Fundraiser	12-13 Goal	11-12 Actuals	Pledged	Received as of 3/31/13	Outstanding/Expected	Cash + Outstanding/Expected
Pledge Drive	\$ 475,000	\$ 401,891.33	\$ 515,751.37	\$ 386,987.70	\$ 122,325.48	\$ 509,313.18
11-12 Music Night	\$ 24,788	\$ 24,787.51	\$ -	\$ 24,878.51	\$ -	\$ 24,878.51
12-13 Music Night	\$ 20,000	\$ -	\$ -	\$ 31,135.52	\$ -	\$ 31,135.52
Walk A Thon (3/3)	\$ 29,000	\$ 28,587.00	\$ -	\$ 19,391.60	\$ -	\$ 19,391.60
Business Affiliates	\$ 600	\$ 528.03	\$ -	\$ -	\$ -	\$ -
Site Based Events	\$ 50,000	\$ 51,200.83	\$ -	\$ 10,350.33	\$ -	\$ 10,350.33
Carnival	\$ 5,000	\$ -	\$ -	\$ 27,001.86	\$ -	\$ 27,001.86
Lunch Matters	\$ 50,000	\$ -	\$ -	\$ 65,005.15	\$ 50,000.00	\$ 115,005.15
ESY	\$ 37,500	\$ 32,500.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00
Grants (Special Ed & Other)	\$ -	\$ -	\$ -	\$ 24,132.00	\$ -	\$ 24,132.00
TOTAL	\$ 691,888	\$ 539,495	\$ 515,751	\$ 626,382.67	\$ 172,325.48	\$ 798,708.15
% to Base Budgeted Fundraising Goal (\$541,080)				115.8%		147.6%
% to Actual Goal (\$691,888)				90.5%		115.4%

Pledged and received as of 5/2/13

Received as of 4/25/13

Received as of 4/27/13

Received as of 4/26/13. Lunch Matters funds are restricted for LCWP Kitchen Renovation and ESY program.

Network Support

Budgeted Fundraising Goal: \$40,000

Fundraiser	Goal	11-12 Actuals	Pledged	Received as of 2/28/13	Outstanding/Expected	Cash + Outstanding/Expected
ESY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00
Other	\$ 30,000	\$ 22,200	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,000	\$ 32,200	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00
% to Base Budgeted Fundraising Goal				25%		25%