

**6.25.13 Development Update**  
Data as of 5/31/13 unless otherwise noted

**Summary**

(\*) By the close of the FY, schools and network will have raised over \$1.9MM!

(\*) Pledge Drives on track and in final collections phase; some matching gift revenue will not arrive until late July/August as a result of donor pledge fulfillment dates & matching gift payout schedules; ability to code funds as 12/13 extends in to late July/early August this year, so most outstanding funds will still be attributed to current FY

(\*) Final Fiesta Party payment collections in progress and on track

(\*) Coding corrections made and being processed by EdTec

	12-13 Goal	11-12 Actuals	Pledged	Received as of 5/31/13	Expected	Received + Expected	Gross
NS (Net)	\$ 40,000	\$ 32,200	\$ -	\$ 10,000	\$ -	\$ 10,000.00	\$ 10,000.00
LCS (Net)	\$ 862,650.00	\$ 795,274.57	\$ 601,109.89	\$ 964,424.27	\$ 54,870.83	\$ 1,019,295.10	\$ 997,795.10
LCW (Net)	\$ 541,080	\$ 539,494.70	\$ 505,054.79	\$ 829,339.79	\$ 110,636.37	\$ 939,976.16	\$ 938,976.16
<b>TOTAL</b>	<b>\$ 1,443,730</b>	<b>\$ 1,366,969</b>	<b>\$ 1,106,165</b>	<b>\$ 1,803,764.06</b>	<b>\$ 165,507.20</b>	<b>\$ 1,969,271.26</b>	<b>\$ 1,946,771.26</b>

**LCS**

**Budgeted Fundraising Goal: \$862,650**

Fundraiser	12-13 Goal	11-12 Actuals	Pledged	Received as of 5/31/13	Expected	Received + Expected	Notes
Pledge Drive	\$ 530,000	\$ 510,760.01	\$ 573,609.89	\$ 518,634.06	\$ 42,225.83	\$ 560,859.89	Expected= \$14,525 in matching gifts to arrive throughout summer, \$22,366.58 in pledge balances w/ donor confirmation of intention to fulfill by 6/30 & \$5,334.25 in pledge balances we <u>may</u> receive
11-12 Fiesta	\$ 151,208.94	\$ 151,208.94	\$ -	\$ 151,208.94	\$ -	\$ 151,208.94	
12-13 Fiesta	\$ 115,000	\$ -	\$ -	\$ 97,958.00	\$ 12,645.00	\$ 110,603.00	Outstanding = final Fiesta Party collections; <b>20K in expenses = \$90,671 net</b>
World's Fair	\$ 13,000	\$ 14,031.50	\$ -	\$ -	\$ -	\$ -	Included in Site Based Events
Jog A Thon	\$ 50,400	\$ 50,456.86	\$ -	\$ 39,748.5	\$ -	\$ 39,748.51	
Sprint A Thon	\$ 5,000	\$ 5,168	\$ -	\$ 5,058.19	\$ -	\$ 5,058.19	
Garage O Rama	\$ 9,400	\$ 9,457	\$ -	\$ 6,406.00	\$ -	\$ 6,406.00	
ESY	\$ 27,500	\$ 28,500	\$ 27,500	\$ 27,500.00	\$ -	\$ 27,500.00	
Business Affiliates	\$ 2,000	\$ 2,412.26	\$ -	\$ 8,250.00		\$ 8,250.00	Includes revenue from new vehicle donation program
Site Based Events/General Fundraising	\$ 30,000	\$ 23,280	\$ -	\$ 69,958.57	\$ -	\$ 69,958.57	
Grants (Special Ed & Other)	\$ -	\$ -	\$ -	\$ 39,702.00	\$ -	\$ 39,702.00	
<b>TOTAL</b>	<b>\$ 933,509</b>	<b>\$ 795,275</b>	<b>\$ 601,110</b>	<b>\$ 964,424.27</b>	<b>\$ 54,870.83</b>	<b>\$ 1,019,295.10</b>	
% to Budgeted Fundraising Goal (\$862,650)				111.8%		118%	

**LCW**

**Budgeted Fundraising Goal: \$541,080**

Fundraiser	12-13 Goal	11-12 Actuals	Pledged	Received as of 5/31/13	Expected	Received + Expected	Notes
Pledge Drive	\$ 475,000	\$ 401,891.33	\$ 505,054.79	\$ 442,183.42	\$ 60,636.37	\$ 502,819.79	Expected= \$20,865 in matching gifts to arrive throughout summer, \$37353.50 in pledge balances w/ donor confirmation of intention to fulfill by 6/30 & \$2,417.87 in pledge balances we <u>may</u> receive
11-12 Music Night	\$ 24,788	\$ 24,787.51	\$ -	\$ 24,878.51	\$ -	\$ 24,878.51	
12-13 Music Night	\$ 20,000	\$ -	\$ -	\$ 31,370.52	\$ -	\$ 31,370.52	
Walk A Thon	\$ 29,000	\$ 28,587.00	\$ -	\$ 20,888.20	\$ -	\$ 20,888.20	
Business Affiliates	\$ 600	\$ 528.03	\$ -	\$ -	\$ -	\$ -	Included in Site Based Events
Site Based Events/General Fundraising	\$ 50,000	\$ 51,200.83	\$ -	\$ 154,334.20	\$ -	\$ 154,334.20	
Carnival	\$ 5,000	\$ -	\$ -	\$ 34,736.50	\$ -	\$ 34,736.50	
Lunch Matters	\$ 50,000	\$ -	\$ -	\$ 59,316.44	\$ 50,000.00	\$ 109,316.44	Restricted for LCWP kitchen and lunch program. \$50,000 outstanding = matching gift, on track to be received by 6/30
ESY	\$ 37,500	\$ 32,500.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	
Grants (Special Ed & Other)	\$ -	\$ -	\$ -	\$ 24,132.00	\$ -	\$ 24,132.00	
<b>TOTAL</b>	<b>\$ 691,888</b>	<b>\$ 539,495</b>	<b>\$ 505,055</b>	<b>\$ 829,339.79</b>	<b>\$ 110,636.37</b>	<b>\$ 939,976.16</b>	
% to Budgeted Fundraising Goal (\$541,080)				153%		173.7%	

**Network Support**

**Budgeted Fundraising Goal: \$40,000**

Fundraiser	Goal	11-12 Actuals	Pledged	Received as of 4/30/13	Expected	Received + Expected	Notes
ESY	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	\$ 10,000.00	
Other	\$ 30,000	\$ 22,200	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 32,200</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	
% to Budgeted Fundraising Goal				25%		25%	