



**2016 Actual Vs Budget**

	Notes	2016 Actual	2016 Budget	Variance
<b>Operating Profit (Loss):</b>				
		<b>\$ (87,440.80)</b>	<b>\$ 59,671.70</b>	<b>\$ (147,112.50)</b>
<b>Revenue</b>				
Corporate Contributions	(a)	135,974.49	142,750.00	(6,775.51)
Individual Contributions		46,713.37	43,900.00	2,813.37
In Kind Revenue	(b)	1,120,202.67	1,003,252.09	116,950.58
Program Revenue	(c)	130,450.02	147,636.00	(17,185.98)
Promotion Revenue	(d)	1,243,798.27	1,322,250.00	(78,451.73)
Grants		82,750.00	80,801.14	1,948.86
Gain (Loss) on Investments		21,623.31	-	21,623.31
Other Combined		428,725.32	424,666.60	4,058.72
<b>Total Revenue</b>		<b>\$ 3,210,237.45</b>	<b>\$ 3,165,255.83</b>	<b>\$ 44,981.62</b>
<b>Expenses</b>				
<i>Development Expenses</i>				
Development In Kind	(e)	14,159.60	-	(14,159.60)
Development Payroll	(f)	230,801.10	214,274.42	(16,526.68)
Torch Run Conference		23,430.19	22,000.00	(1,430.19)
Other Combined		89,470.53	83,985.02	(5,485.51)
Promotion Expenses	(g)	228,709.33	174,425.00	(54,284.33)
<b>Total Development Expenses</b>		<b>\$ 586,570.75</b>	<b>\$ 494,684.44</b>	<b>\$ (91,886.31)</b>
<i>Program Expenses</i>				
Program In Kind	(h)	1,106,043.07	1,003,252.09	(102,790.98)
Awards	(i)	19,186.20	24,000.00	4,813.80
Program Payroll	(j)	774,590.81	767,471.90	(7,118.91)
Other Combined		678,857.88	679,522.13	664.25
<b>Total Program Variance</b>		<b>\$ 2,578,677.96</b>	<b>\$ 2,474,246.12</b>	<b>\$ (104,431.84)</b>
<i>Admin Expenses</i>				
Admin Payroll	(k)	86,674.71	95,923.00	9,248.29
Audit Fees	(l)	18,342.40	12,200.00	(6,142.40)
Insurance	(m)	2,171.93	3,506.00	1,334.07
Other Combined		25,240.50	25,024.57	(215.93)
<b>Total Admin Variance</b>		<b>\$ 132,429.54</b>	<b>\$ 136,653.57</b>	<b>\$ 4,224.03</b>
<b>Total Expenses</b>		<b>\$ 3,297,678.25</b>	<b>\$ 3,105,584.13</b>	<b>\$ (192,094.12)</b>
<b>Operating Profit (Loss):</b>		<b>\$ (87,440.80)</b>	<b>\$ 59,671.70</b>	<b>\$ (147,112.50)</b>

**Notes**

- (a) Corporate Contributions: Transferred \$5K to Cedar Rapids Parks and Rec from prior year.
- (b) In Kind Revenue: Only Coaches In Kind were budgeted and we began a more detailed tracking and recording of In-Kind effective 1/1/16
- (c) Program Revenue: Fewer athletes used housing and food for Winter games.
- (d) Promotion Revenue: Torch Run Golf Event was canceled, several Plunges were overbudgeted for revenue, Concert and 5K did not occur.
- (e) Development In Kind: See note (a)
- (f) Development Payroll: Vacation Payouts for termed employees and Allocation differences from budget.
- (g) Promotion Expenses: Firstgiving allocation fees \$16K coded incorrectly last year therefore not included in budget this year in error./Ames Plunge
- (h) Program In Kind: See note (a)

- (i) Awards: Timing
- (j) Program Payroll: \$2.5K in Unemployment Claims (Kiesner), \$4.4 K in Contract Labor (Johnson) and Vacation payouts (Arnold, Gross and Pyatt) & Aureon Fees
- (k) Admin Payroll: Variance in Admin Allocation from Budget
- (l) Audit Fees: Higher Audit Expenses vs prior year.
- (m) Insurance: Timing

## Special Olympics Iowa 2016 Cash Flow Summary

	2016	2016	2016	2015	2015	2015	2014	2014	2014
Operations *	Revenue	Expenses	Net Income	Revenue	Expenses	Net Income	Revenue	Expenses	Net Income
January	\$194,053.99	\$368,286.00	(\$172,232.61)	\$181,679.85	\$315,814.99	(\$133,935.14)	\$ 213,938.37	\$ 298,075.63	\$ (84,137.26)
February	\$322,161.12	\$252,333.66	\$69,827.46	\$231,850.93	\$239,151.92	(\$7,300.99)	181,083.58	214,771.88	(33,688.30)
March	\$421,971.60	\$375,488.85	\$46,482.95	\$549,775.65	\$368,137.57	\$183,638.08	428,818.41	327,389.74	101,428.67
April	\$459,928.32	\$351,939.33	\$107,988.99	\$387,289.13	\$358,417.27	\$28,871.86	503,923.54	392,807.11	111,016.43
May	\$652,480.29	\$630,780.43	\$21,699.86	\$658,193.34	\$659,177.56	(\$984.22)	665,762.00	801,108.85	84,653.15
June	\$245,065.96	\$280,853.06	(\$35,787.10)	\$181,209.11	\$238,792.89	(\$57,583.78)	193,397.84	219,874.80	(26,477.06)
July	\$220,681.65	\$205,733.45	\$14,948.20	\$90,093.77	\$164,902.14	(\$74,808.37)	115,246.85	178,074.84	(62,827.99)
August	\$142,212.83	\$204,245.49	(\$62,032.66)	\$132,291.32	\$288,567.04	(\$156,275.72)	309,623.58	201,336.47	108,287.11
September	\$213,816.55	\$348,328.32	(\$134,511.77)	\$221,370.12	\$178,907.56	\$42,462.56	226,482.94	293,844.10	(67,361.16)
October	\$337,865.14	\$301,689.26	\$36,175.88	\$422,392.33	\$321,130.88	\$100,961.45	289,502.84	291,513.04	(2,010.20)
November			\$0.00	\$164,645.11	\$213,104.03	(\$48,258.92)	232,733.65	256,342.06	(23,608.21)
December			\$0.00	\$493,348.77	\$430,119.89	\$63,228.88	143,773.79	180,811.61	(16,837.72)
<b>Total</b>	<b>\$ 3,210,237.45</b>	<b>\$ 3,297,678.25</b>	<b>\$ (87,440.80)</b>	<b>\$ 3,734,239.43</b>	<b>\$ 3,774,223.74</b>	<b>\$ (39,984.31)</b>	<b>\$ 3,504,287.59</b>	<b>\$ 3,435,849.93</b>	<b>\$ 68,437.66</b>

\* Income and Expenses from operations only - does not include Depreciation, Capital Campaign Pledges or expenses

### Cash & Investments

	July, 2016	August, 2016	September, 2016	October, 2016	November, 2016	December, 2016
Checking-Banker's Trust	\$ 365,445.18	\$ 385,923.09	\$ 294,858.01	\$ 325,673.75		
Money Markets	712,803.24	713,135.02	713,908.08	724,107.44		
Petty Cash	250.00	250.00	250.00	250.00		
Investment-Banker's Trust	352,844.74	353,880.88	354,016.44	349,294.80		
Commerical Card-Wells Fargo	6,366.47	37,172.42	3,179.63	20,841.73		
Scholarship-Wells Fargo	51,348.58	51,349.70	50,600.76	49,862.38		
<b>Operating Reserves</b>	<b>\$ 1,489,158.21</b>	<b>\$ 1,541,711.21</b>	<b>\$ 1,416,810.92</b>	<b>\$ 1,469,850.10</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Campaign	0.00	0.00	0.00	0.00		
Des Moines Endowment	4,493.51	4,493.51	4,493.51	5,119.44		
Dubuque Endowment	11,078.50	11,339.60	11,373.18	11,387.80		
Lindberg Trust	148,448.71	148,488.71	152,084.53	152,084.53		
<b>Total Reserves</b>	<b>\$ 1,637,606.92</b>	<b>\$ 1,680,199.92</b>	<b>\$ 1,568,895.46</b>	<b>\$ 1,621,934.63</b>	<b>\$ -</b>	<b>\$ -</b>

	January, 2016	February, 2016	March, 2016	April, 2016	May, 2016	June, 2016
Checking-Banker's Trust	\$ 236,929.57	\$ 301,113.42	\$ 274,220.22	\$ 448,303.38	\$ 542,804.82	\$ 416,235.89
Money Markets	709,582.13	709,808.78	710,984.06	711,187.58	711,411.78	712,489.88
Petty Cash	398.46	398.46	250.00	250.00	250.00	250.00
Investment-Banker's Trust	324,815.44	323,154.80	337,136.03	339,390.42	342,558.60	343,799.87
Commerical Card-Wells Fargo	50,000.00	49,870.85	27,183.75	27,182.58	43,067.50	24,770.60
Scholarship-Wells Fargo	51,965.82	51,966.89	51,905.75	51,888.74	51,867.88	51,347.46
<b>Operating Reserves</b>	<b>\$ 1,373,501.42</b>	<b>\$ 1,436,313.20</b>	<b>\$ 1,401,679.81</b>	<b>\$ 1,578,190.70</b>	<b>\$ 1,691,760.69</b>	<b>\$ 1,548,883.66</b>
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Des Moines Endowment	4,410.89	4,410.89	4,410.89	4,433.32	4,433.32	4,433.32
Dubuque Endowment	11,108.63	10,513.57	10,459.60	10,889.56	10,917.95	11,188.81
Lindberg Trust	149,358.23	149,358.23	149,578.25	149,578.25	149,578.25	149,578.25
<b>Total Reserves</b>	<b>\$ 1,522,859.65</b>	<b>\$ 1,685,671.43</b>	<b>\$ 1,566,128.35</b>	<b>\$ 1,743,061.83</b>	<b>\$ 1,856,880.20</b>	<b>\$ 1,714,082.06</b>

### Cash & Investments

	July, 2015	August, 2015	September, 2015	October, 2015	November, 2015	December, 2015
Checking-Banker's Trust	\$ 366,958.83	\$ 327,271.57	\$ 289,424.05	\$ 443,360.74	\$ 360,934.75	\$ 341,513.83
Money Markets	706,772.46	707,202.90	707,888.73	708,197.75	708,413.86	709,389.82
Petty Cash	250.00	398.46	398.46	398.46	398.46	398.46
Investment-Banker's Trust	343,452.86	329,963.03	346,519.89	337,893.14	338,209.61	333,736.55
Scholarship-Wells Fargo	53,434.18	53,547.92	53,549.10	53,550.31	53,527.23	52,527.23
<b>Operating Reserves</b>	<b>\$ 1,480,868.33</b>	<b>\$ 1,418,383.88</b>	<b>\$ 1,397,780.03</b>	<b>\$ 1,543,400.40</b>	<b>\$ 1,461,483.91</b>	<b>\$ 1,437,565.99</b>
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Des Moines Endowment	0.00	0.00	0.00	0.00	3,961.69	4,410.69
Dubuque Endowment	0.00	0.00	0.00	0.00	10,405.06	11,108.63
Lindberg Trust	182,242.73	182,242.73	150,555.33	150,555.33	150,555.33	149,358.23
<b>Total Reserves</b>	<b>\$ 1,653,109.06</b>	<b>\$ 1,580,828.81</b>	<b>\$ 1,548,335.36</b>	<b>\$ 1,693,955.73</b>	<b>\$ 1,612,039.24</b>	<b>\$ 1,586,923.92</b>

	January, 2015	February, 2015	March, 2015	April, 2015	May, 2015	June, 2015
Checking-Banker's Trust	\$ 224,157.78	\$ 225,218.72	\$ 474,592.09	\$ 500,783.87	\$ 579,092.66	\$ 469,288.38
Money Markets	704,534.28	704,660.41	705,530.30	705,804.94	706,070.72	708,578.94
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	330,503.29	341,728.70	360,514.77	380,848.30	383,050.51	338,711.38
Scholarship-Wells Fargo	52,874.43	52,843.02	52,812.98	46,812.02	53,494.78	58,494.78
<b>Operating Reserves</b>	<b>\$ 1,312,319.78</b>	<b>\$ 1,324,701.85</b>	<b>\$ 1,593,700.14</b>	<b>\$ 1,614,599.13</b>	<b>\$ 1,701,958.67</b>	<b>\$ 1,569,323.46</b>
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	163,581.79	163,581.79	166,585.83	166,585.83	166,585.83	162,242.73
<b>Total Reserves</b>	<b>\$ 1,475,881.57</b>	<b>\$ 1,489,263.84</b>	<b>\$ 1,760,285.97</b>	<b>\$ 1,781,184.96</b>	<b>\$ 1,868,544.50</b>	<b>\$ 1,730,566.19</b>

### Cash & Investments

	July, 2014	August, 2014	September, 2014	October, 2014	November, 2014	December, 2014
Checking-Banker's Trust	\$ 280,007.59	\$ 379,720.77	\$ 335,829.11	\$ 341,307.02	\$ 353,430.89	\$ 324,713.31
Money Markets	702,630.78	702,740.96	703,456.36	703,595.70	703,721.62	704,399.22
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	320,865.42	329,378.12	323,585.74	329,675.32	334,166.11	332,964.82
Scholarship-Wells Fargo	57,192.49	57,111.73	57,110.53	55,164.98	55,163.16	55,162.40
<b>Operating Reserves</b>	<b>\$ 1,380,946.28</b>	<b>\$ 1,469,201.58</b>	<b>\$ 1,420,211.74</b>	<b>\$ 1,429,992.72</b>	<b>\$ 1,448,731.78</b>	<b>\$ 1,418,589.75</b>
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	169,026.10	169,026.10	165,460.82	165,460.82	165,460.82	163,561.79
<b>Total Reserves</b>	<b>\$ 1,529,972.38</b>	<b>\$ 1,638,227.68</b>	<b>\$ 1,585,672.56</b>	<b>\$ 1,595,453.54</b>	<b>\$ 1,612,192.60</b>	<b>\$ 1,580,151.54</b>

	January, 2014	February, 2014	March, 2014	April, 2014	May, 2014	June, 2014
Checking-Banker's Trust	\$ 99,428.14	\$ 77,695.93	\$ 270,749.86	\$ 341,856.23	\$ 382,811.53	\$ 341,984.02
Money Markets	750,782.14	700,888.24	701,596.53	701,710.30	701,824.13	702,513.05
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	306,804.89	316,881.83	313,785.29	313,259.71	319,263.62	324,587.73
Scholarship-Wells Fargo	60,435.73	60,434.23	60,433.48	60,432.48	60,431.73	57,194.01
<b>Operating Reserves</b>	<b>\$ 1,217,701.90</b>	<b>\$ 1,155,950.23</b>	<b>\$ 1,348,815.16</b>	<b>\$ 1,417,608.72</b>	<b>\$ 1,464,581.01</b>	<b>\$ 1,425,528.81</b>
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	161,701.86	161,701.86	164,948.91	164,948.81	164,948.81	169,026.10
<b>Total Reserves</b>	<b>\$ 1,379,403.76</b>	<b>\$ 1,317,652.09</b>	<b>\$ 1,511,763.97</b>	<b>\$ 1,582,457.53</b>	<b>\$ 1,629,528.82</b>	<b>\$ 1,595,354.91</b>

**Special Olympics Iowa, Inc.**  
**Statement of Activities**  
For the Ten Months Ending October 31, 2016

Run Date: November 16, 2016

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<b>REVENUE</b>					
3110-00-000	Contributions-Civic Clubs	\$ 0.00	\$ 9,693.50	0.30	\$ 22,500.00
3120-00-000	Contributions-Corporate	5,993.78	135,974.49	4.23	142,750.00
3130-00-000	Contributions-Foundations	0.00	2,200.00	0.07	8,333.30
3140-00-000	Contributions-Individuals	6,666.36	46,713.37	1.45	43,900.00
3145-00-000	Contributions-Royalty Income	1,102.65	9,882.39	0.31	20,833.30
3150-00-000	Contributions-Telemarket	9,230.50	125,102.50	3.89	110,000.00
3155-00-000	Contributions-Direct Mail	14,240.00	142,400.00	4.43	138,000.00
3160-00-000	Contributions-Internship	0.00	0.00	0.00	0.00
3165-00-000	Contributions-Endowments	500.00	600.00	0.02	0.00
3200-00-000	Promotions Revenue	163,337.39	1,243,798.27	38.67	1,322,250.00
3300-00-000	Program Revenue	2,357.86	130,450.02	4.06	147,636.00
3350-00-000	National Games Revenue	0.00	0.00	0.00	0.00
3355-00-000	Team Iowa National Games Rev.	0.00	0.00	0.00	0.00
3410-00-000	Other Income	0.00	600.00	0.02	0.00
3420-00-000	Appropriation-State of IA	0.00	100,000.00	3.11	100,000.00
3430-00-000	Grant-SOI	19,500.00	37,000.00	1.15	25,000.00
3440-00-000	Restricted Donations-Temporary	0.00	0.00	0.00	0.00
3450-00-000	Restricted Donations-Permanent	0.00	0.00	0.00	0.00
3450-83-000	Permanent Restriction-Lindberg	0.00	0.00	0.00	0.00
3465-00-000	Facility Rental Income	0.00	0.00	0.00	0.00
3470-00-000	Miscellaneous Income	0.00	859.74	0.03	0.00
3480-00-000	Grants	0.00	82,750.00	2.57	80,801.14
3490-00-000	In-Kind Donations	119,522.75	1,120,202.67	34.82	1,003,252.09
3500-00-000	Gain (Loss) on Investments	(4,721.64)	21,623.31	0.67	0.00
3505-00-000	Change in Value Dub Endow	(7.94)	160.94	0.01	0.00
3506-00-000	Change in Value DSM Endow	143.43	226.25	0.01	0.00
3600-00-000	Gain (Loss) Sale of Asset	0.00	0.00	0.00	0.00
	<b>Total Revenue</b>	<b>\$ 337,865.14</b>	<b>\$ 3,210,237.45</b>	<b>99.79</b>	<b>\$ 3,165,255.83</b>
<b>EXPENSES</b>					
<b>HUMAN RESOURCES</b>					
4110-00-000	Salaries	\$ 82,135.77	\$ 895,635.26	27.84	\$ 959,230.00
4120-00-000	Future Staff Expansion	0.00	0.00	0.00	19,500.00
4130-00-000	Less Section 125 Insurance	(2,696.86)	(27,363.15)	(0.85)	(20,000.00)
4200-00-000	Fringe Benefits	795.00	8,162.00	0.25	7,950.00
4210-00-000	Employer Payroll Taxes	6,358.75	69,390.72	2.16	73,000.00
4220-00-000	Worker's Compensation	0.00	0.00	0.00	0.00
4230-00-000	Employee Insurance	12,061.65	111,564.04	3.47	105,000.00
4240-00-000	Retirement Plan	2,301.58	20,672.68	0.64	17,000.00
4245-00-000	Deferred Annuity Expense	0.00	0.00	0.00	2,850.00
4250-00-000	Accounting Services	1,500.00	6,874.56	0.21	0.00
4255-00-000	Unemployment Claims	0.00	2,587.31	0.08	0.00
4260-00-000	Contract Labor	0.00	4,543.19	0.14	0.00
4270-00-000	Payroll Clearing	0.00	0.00	0.00	0.00
	<b>Human Resources Subtotal</b>	<b>102,455.89</b>	<b>1,092,066.61</b>	<b>33.95</b>	<b>1,164,530.00</b>
4280-00-000	Human Resource Allocation	(102,455.89)	(1,092,066.61)	(33.95)	(1,164,530.00)
	<b>Total Human Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Unaudited

Special Olympics Iowa, Inc.  
Statement of Activities  
For the Ten Months Ending October 31, 2016

Run Date: November 16, 2016

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<b>DEVELOPMENT EXPENSES</b>					
5110-00-000	Promotion Expenses	33,099.24	228,709.33	7.11	174,425.00
5120-00-000	Awards	0.00	576.52	0.02	0.00
5130-00-000	In Kind - Promotions	0.00	75.00	0.00	0.00
5130-35-601	In Kind - TR Registration	0.00	0.00	0.00	0.00
5130-35-602	In Kind - TR T-Shirt Sales	0.00	0.00	0.00	0.00
5130-35-605	In Kind - TR Convoy	0.00	0.00	0.00	0.00
5130-35-607	In Kind - Torch Run Golf	0.00	0.00	0.00	0.00
5130-35-610	In Kind - TR Dance/Auction	0.00	8,068.05	0.25	0.00
5130-35-615	In Kind - TR Texas Hold 'Em	0.00	0.00	0.00	0.00
5130-35-620	In Kind - TR Plunge-Sioux City	0.00	0.00	0.00	0.00
5130-35-625	In Kind - TR Plunge-Des Moines	0.00	0.00	0.00	0.00
5130-35-630	In Kind - TR Cop On Tops	0.00	0.00	0.00	0.00
5130-35-635	In Kind - TR Plane Pull	0.00	0.00	0.00	0.00
5130-35-640	In Kind - TR Over the Edge	0.00	0.00	0.00	0.00
5130-35-645	In Kind - TR Half Marathon	0.00	0.00	0.00	0.00
5130-35-650	In Kind - TR Football Raffle	0.00	0.00	0.00	0.00
5130-35-685	In Kind - TR Plunge-Indianola	0.00	0.00	0.00	0.00
5130-35-690	In Kind - TR Plunge-C Bluffs	0.00	0.00	0.00	0.00
5130-35-695	In Kind - TR Plunge-Iowa City	0.00	0.00	0.00	0.00
5130-35-700	In Kind - TR Super Plunge	0.00	0.00	0.00	0.00
5130-35-705	In Kind - TR Plunge-Cedar Rap	0.00	0.00	0.00	0.00
5130-35-710	In Kind - TR Plunge-Dubuque	0.00	0.00	0.00	0.00
5130-35-715	In Kind - TR Plunge-Davenport	0.00	0.00	0.00	0.00
5130-35-720	In Kind - TR Plunge-Waterloo	0.00	0.00	0.00	0.00
5130-35-725	In Kind - TR Plunge-Ft. Dodge	0.00	0.00	0.00	0.00
5130-35-730	In Kind - TR Plunge-SE Iowa	0.00	0.00	0.00	0.00
5140-00-000	General Develop. Supplies	0.00	3,040.01	0.09	650.00
5145-00-000	Big 12 Expenses	0.00	0.00	0.00	0.00
5150-00-000	Conferences & Meetings	80.00	286.70	0.01	1,175.00
5160-00-000	Automobile Expenses	116.14	1,852.53	0.06	1,687.50
5165-00-000	Building Maintenance	207.17	3,799.25	0.12	2,858.51
5167-00-000	Building Interest	0.00	0.00	0.00	0.00
5170-00-000	Hotels/Meals/Incidentals	212.88	1,518.50	0.05	1,605.00
5175-00-000	Torch Run Conference	210.07	23,430.19	0.73	22,000.00
5180-00-000	Fundraising	0.00	1,550.11	0.05	0.00
5180-00-000-11	Development - Photo	0.00	0.00	0.00	0.00
5190-00-000	Printing	74.56	3,345.70	0.10	1,075.00
5200-00-000	Dues & Subscriptions	78.00	749.89	0.02	2,050.00
5210-00-000	Public Relations	995.00	1,717.83	0.05	0.00
5220-00-000	Telephone/FAX/Internet	176.46	1,468.62	0.05	1,920.00
5250-00-000	Development Payroll	23,316.45	230,801.10	7.17	214,274.42
5260-00-000	Temporary Labor	0.00	0.00	0.00	0.00
5265-00-000	Development Insurance	542.61	5,202.61	0.16	7,075.11
5270-00-000	Bank Charges	0.00	0.00	0.00	0.00
5280-00-000	Board of Director Expenses	37.98	166.42	0.01	488.40
5290-00-000	Depreciation & Amortization	1,598.57	14,845.42	0.46	15,188.10
5300-00-000	Equipment Lease & Repair	4.34	234.28	0.01	240.00
5310-00-000	Audit Fees	0.00	0.00	0.00	0.00
5315-00-000	Flowers & Gifts	9.70	104.92	0.00	78.00
5320-00-000	Legal Fees	0.00	7.88	0.00	250.00
5330-00-000	Garden Expense	0.00	65.39	0.00	144.26
5340-00-000	Office Supplies	137.62	1,929.28	0.06	1,000.00
5350-00-000	Permits & Licenses	188.80	3,145.04	0.10	1,150.00
5370-00-000	Postage & Shipping	3.40	729.91	0.02	1,010.00
5375-00-000	Telemarket Expenses	4,862.88	36,287.64	1.13	38,500.00
5380-00-000	Computer and Maintenance	289.02	3,593.88	0.11	2,853.27
5385-00-000	Development Utilities	251.15	3,252.20	0.10	2,986.87
5390-00-000	Volunteer Hours Donated	0.00	6,016.55	0.19	0.00

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	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>
Total Development Expenses	66,492.04	586,570.75	18.23	494,684.44

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<b><u>PROGRAM EXPENSES</u></b>					
6110-00-000	Program Expenses	18,117.31	422,995.13	13.15	437,245.34
6120-00-000	Awards	0.00	19,186.20	0.60	24,000.00
6130-00-000	In Kind Contributions	119,522.75	1,045,209.17	32.49	1,003,272.09
6140-00-000	General Program Supplies	4.85	2,827.17	0.09	3,000.00
6145-00-000	Big 12 Expenses	0.00	424.40	0.01	600.00
6150-00-000	Conferences & Meetings	0.00	10,827.08	0.34	3,750.00
6155-00-000-09	Program-office supplies	0.00	0.00	0.00	600.00
6160-00-000	Automobile Expenses	1,456.59	8,211.73	0.26	5,062.50
6165-00-000	Building Maintenance	622.84	12,418.36	0.39	9,894.30
6166-00-000	Criminal Background Checks	477.00	2,679.00	0.08	5,500.00
6167-00-000	Building Interest	0.00	0.00	0.00	0.00
6170-00-000	Hotels/Meals/Incidentals	659.92	7,547.26	0.23	7,400.00
6175-00-000	National Games Expenses	0.00	0.00	0.00	0.00
6176-00-000	Team Iowa NG Expenses	0.00	0.00	0.00	0.00
6180-00-000	Long Range Planning	0.00	0.00	0.00	0.00
6190-00-000	Printing	596.51	12,561.46	0.39	8,600.00
6200-00-000	Dues & Subscriptions	311.99	2,559.52	0.08	4,475.00
6210-00-000	Public Relations	0.00	864.35	0.03	1,200.00
6220-00-000	Telephone/FAX/Internet	294.10	2,661.87	0.08	3,200.00
6240-00-000	Area Compensation	1,654.45	8,196.91	0.25	0.00
6250-00-000	Programs Payroll	70,098.18	774,590.81	24.08	767,471.90
6255-00-000-00	Professional Development	0.00	34.99	0.00	0.00
6260-00-000	Liability Insurance	0.00	11,668.00	0.36	0.00
6265-00-000	Program Insurance	1,631.29	18,566.68	0.58	24,478.89
6270-00-000	Bank Charges	0.00	0.00	0.00	0.00
6280-00-000	Board of Director Expenses	37.98	166.42	0.01	488.40
6290-00-000	Depreciation & Amortization	4,805.98	49,792.10	1.55	52,548.60
6300-00-000	Equipment Lease & Repair	34.73	1,874.37	0.06	1,920.00
6310-00-000	Audit Fees	0.00	0.00	0.00	0.00
6315-00-000	Flowers & Gifts	92.97	836.24	0.03	624.00
6320-00-000	Legal Fees	0.00	7.88	0.00	280.00
6330-00-000	Garden Expense	0.00	222.84	0.01	499.24
6340-00-000	Office Supplies	1,100.92	5,144.77	0.16	8,000.00
6350-00-000	Permits & Licenses	47.20	786.29	0.02	350.00
6360-00-000	SOI Accreditation Fee	0.00	34,657.25	1.08	34,000.00
6370-00-000	Postage & Shipping	27.20	5,904.38	0.18	8,080.00
6375-00-000	Public Education	0.00	21,997.36	0.68	26,500.00
6380-00-000	Computer and Maintenance	868.91	12,094.01	0.38	9,279.06
6381-00-000	Prog Utilities	755.05	10,902.63	0.34	10,926.80
6385-00-000	Volunteer Recruitment	0.00	9,427.43	0.29	11,000.00
6390-00-000	Volunteer Hours Donated	0.00	60,833.90	1.89	0.00
	<b>Total Program Expenses</b>	<b>223,218.72</b>	<b>2,578,677.96</b>	<b>80.16</b>	<b>2,474,246.12</b>

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**Special Olympics Iowa, Inc.**  
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	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>					
7130-00-000	Audit Fees	0.00	18,342.40	0.57	12,200.00
7140-00-000	Automotive Expenses	0.00	0.00	0.00	0.00
7150-00-000	Bank Charges\Interest Expense	767.00	7,958.27	0.25	5,750.00
7160-00-000	Board of Director Expenses	39.13	171.46	0.01	503.20
7165-00-000	Building Maintenance	80.33	1,407.40	0.04	1,416.50
7166-00-000	Building Interest	0.00	0.00	0.00	0.00
7170-00-000	Big 12 Expenses	0.00	0.00	0.00	0.00
7180-00-000	Conferences & Meetings	0.00	0.00	0.00	0.00
7190-00-000	Depreciation & Amortization	619.88	5,606.96	0.17	7,526.30
7200-00-000	Dues & Subscriptions	0.00	0.00	0.00	400.00
7210-00-000	Equipment Lease & Repair	4.34	234.28	0.01	240.00
7220-00-000	Equipment Repair	0.00	0.00	0.00	0.00
7225-00-000	Flowers & Gifts	9.70	85.42	0.00	78.00
7230-00-000	Gas & Mileage	0.00	0.00	0.00	0.00
7240-00-000	Hotels/Meals/Incidentals	0.00	0.00	0.00	0.00
7245-00-000	In-Kind Donations	0.00	0.00	0.00	0.00
7250-00-000	Legal Fees	0.00	8.12	0.00	280.00
7255-00-000	Professional Development	0.00	250.00	0.01	0.00
7260-00-000	Garden Expense	0.00	25.54	0.00	71.57
7270-00-000	Office Supplies	137.61	622.28	0.02	1,000.00
7280-00-000	Postage & Shipping	3.40	729.89	0.02	1,010.00
7285-00-000	Permits & Licenses	0.00	0.00	0.00	1,075.00
7290-00-000	Printing	74.56	934.93	0.03	0.00
7295-00-000	Investment Managment fees	663.79	2,810.65	0.09	0.00
7300-00-000	Public Relations	0.00	(500.75)	(0.02)	0.00
7305-00-000	Supplies for staff/shirts,etc	0.00	1,271.24	0.04	1,500.00
7310-00-000	SOI Assessment	0.00	0.00	0.00	0.00
7320-00-000	Telephone/FAX/Internet	117.64	1,064.74	0.03	1,280.00
7340-00-000	Computer and Maintenance	112.07	1,351.11	0.04	1,329.00
7350-00-000	Administrative Payroll	9,041.26	86,674.71	2.69	95,923.00
7360-00-000	Admin Utilities	97.39	1,208.96	0.04	1,565.00
7370-00-000	Insurance	210.40	2,171.93	0.07	3,506.00
	<b>Total Administrative Expenses</b>	<b>11,978.50</b>	<b>132,429.54</b>	<b>4.12</b>	<b>136,653.57</b>
	<b>Total Expenses</b>	<b>301,689.26</b>	<b>3,297,678.25</b>	<b>102.51</b>	<b>3,105,584.13</b>
	<b>Profit (Loss) from Operations</b>	<b>\$ 36,175.88</b>	<b>\$ (87,440.80)</b>	<b>(2.72)</b>	<b>\$ 59,671.70</b>
<b><u>CAPITAL CAMPAIGN REVENUE</u></b>					
9100-00-000	Capital Campaign Pledges	\$ 0.00	\$ 0.00	0.00	\$ 0.00
9101-00-000	Cap. Campaign Pledges Deferred	0.00	0.00	0.00	0.00
9110-00-000	Capital Camp. In-Kind Donation	0.00	0.00	0.00	0.00
9120-00-000	Capital Camp. Bricks	0.00	0.00	0.00	0.00
9150-00-000	Capital Campaign Interest	0.00	0.00	0.00	0.00
9155-00-000	Capital Camp.Investment Gain	0.00	0.00	0.00	0.00
9190-00-000	Campaign Pledge for Operations	0.00	0.00	0.00	0.00
9200-00-000	Capital Campaign Expenses	0.00	0.00	0.00	0.00
	<b>Net Capital Campaign</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>\$ 0.00</b>

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Special Olympics Iowa, Inc.  
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	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>
Profit (Loss) Before Depreciatio	\$ 0.00	\$ 0.00	0.00	\$ 0.00
<u>DEPRECIATION AND AMORTIZATION</u>				
5290-00-000 Depreciation & Amortization	\$ (1,598.57)	\$ (14,845.42)	(0.46)	\$ (15,188.10)
6290-00-000 Depreciation & Amortization	(4,805.98)	(49,792.10)	(1.55)	(52,548.60)
7190-00-000 Depreciation & Amortization	(619.88)	(5,606.96)	(0.17)	(7,526.30)
Depreciation & Amortization	<u>(7,024.43)</u>	<u>(70,244.48)</u>	(2.18)	<u>(75,263.00)</u>
Net Income (Loss)	\$ <u>29,151.45</u>	\$ <u>(157,685.28)</u>	(4.90)	\$ <u>(15,591.30)</u>

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**Special Olympics Iowa, Inc.**  
**Statement of Activities - Subsidiary Schedule**  
**For the Ten Months Ending October 31, 2016**

Run Date: November 16, 2016

	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>	
<b>Promotion Revenue</b>					
3200-22-000	Revenue-Cargill Night	\$ 0.00	\$ 16,865.00	0.52	\$ 20,000.00
3200-23-000	Revenue-Misc Events	0.00	500.00	0.02	0.00
3200-25-000	Revenue-Gold Medal Gala	3,930.00	60,543.00	1.88	50,000.00
3200-26-300	Ames-ISU Football	7,463.34	7,463.34	0.23	4,000.00
3200-26-310	Ames-Gourmet Gala	0.00	23,585.00	0.73	25,000.00
3200-26-320	Ames-ISU Polar Plunge	0.00	286,975.68	8.92	200,000.00
3200-26-330	Ames-Sponsor an Athlete	1,000.00	55,005.94	1.71	47,000.00
3200-27-420	Dubuque-Sponsor an Athlete	1,600.00	1,600.00	0.05	10,000.00
3200-28-500	Iowa City-Swing with Celebs	0.00	48,390.00	1.50	30,000.00
3200-28-510	Iowa City-Sponsor an Athlete	0.00	2,300.00	0.07	4,250.00
3200-29-000	Revenue-Golf Outing	3,000.00	28,391.63	0.88	40,000.00
3200-31-000	Revenue-Merle Hay/Kiwanis	0.00	10,565.00	0.33	16,500.00
3200-35-600	Torch Run-Miscellaneous	1,735.00	52,259.93	1.62	58,000.00
3200-35-601	Torch Run-Registrations	0.00	11,057.50	0.34	12,000.00
3200-35-602	Torch Run-T-Shirt Sales	32.00	8,953.00	0.28	13,500.00
3200-35-605	Torch Run-Convoy	19,703.00	36,603.00	1.14	42,000.00
3200-35-607	Torch Run-Golf	0.00	0.00	0.00	22,500.00
3200-35-610	Torch Run-Dance/Auction	0.00	8,964.00	0.28	7,500.00
3200-35-620	Torch Run-Plunge-Sioux City	20,200.12	21,055.12	0.65	22,000.00
3200-35-625	Torch Run-Plunge-Des Moines	6,658.30	7,693.30	0.24	45,000.00
3200-35-630	Torch Run-Cop On Tops	5,720.67	61,020.65	1.90	55,000.00
3200-35-635	Torch Run-Plane Pull	375.00	103,850.23	3.23	115,000.00
3200-35-640	Torch Run-Over the Edge	24,115.35	67,905.73	2.11	75,000.00
3200-35-645	Torch Run-Half Marathon	0.00	9,095.00	0.28	15,000.00
3200-35-650	Torch Run-Football Raffle	140.00	34,943.00	1.09	40,000.00
3200-35-660	Torch Run-Tip a Cop	3,014.00	38,177.92	1.19	40,000.00
3200-35-670	Torch Run-Dept.of Corrections	5,007.45	9,994.81	0.31	10,000.00
3200-35-680	Torch Run-Corporate Sponsors	39,281.25	51,246.83	1.59	22,500.00
3200-35-685	Torch Run-Plunge-Indianola	0.00	29,637.15	0.92	25,000.00
3200-35-690	Torch Run-Plunge-Council Bluff	0.00	28,535.30	0.89	38,000.00
3200-35-695	Torch Run-Plunge-Iowa City	0.00	36,804.22	1.14	65,000.00
3200-35-705	Torch Run-Plunge-Cedar Rapids	0.00	10,770.15	0.33	39,000.00
3200-35-710	Torch Run-Plunge-Dubuque	4,917.51	5,782.51	0.18	22,000.00
3200-35-715	Torch Run-Plunge-Davenport	12,996.35	15,804.35	0.49	25,000.00
3200-35-720	Torch Run-Plunge-Waterloo	0.00	29,978.43	0.93	25,000.00
3200-35-725	Torch Run-Plunge-Ft. Dodge	2,419.05	3,024.55	0.09	8,000.00
3200-35-730	Torch Run-Plunge-SE Iowa	0.00	9,756.00	0.30	20,000.00
3200-35-735	Torch Run-Plunge-NW Iowa	29.00	8,701.00	0.27	13,500.00
	<b>Total Promotional Revenue</b>	<b>\$ 163,337.39</b>	<b>\$ 1,243,798.27</b>	<b>38.67</b>	<b>\$ 1,322,250.00</b>
<b>Program Revenue</b>					
3300-61-000	Revenue-General Programs	\$ 0.00	\$ 0.00	0.00	\$ 2,560.00
3300-66-000	Revenue-Mid-Winter	0.00	14,122.00	0.44	25,746.00
3300-69-000	Revenue-Souvenirs	2,357.86	42,938.76	1.33	43,350.00
3300-71-000	Revenue-Summer Games	0.00	55,874.26	1.74	50,620.00
3300-73-000	Revenue-Unified Sports	0.00	800.00	0.02	0.00
3300-73-200	Unified Sports-Waverly	0.00	0.00	0.00	2,000.00
3300-73-240	Unified Sports-Granger	0.00	15.00	0.00	0.00
3300-73-250	Unified Sports-Muscataine	0.00	600.00	0.02	0.00
3300-73-260	Unified Sports-Akron	0.00	500.00	0.02	0.00
3300-75-000	Revenue-Winter Games	0.00	15,600.00	0.48	23,360.00
	<b>Total Program Revenue</b>	<b>\$ 2,357.86</b>	<b>\$ 130,450.02</b>	<b>4.06</b>	<b>\$ 147,636.00</b>

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**Special Olympics Iowa, Inc.**  
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	<u>Current Month</u> <u>This Year</u>	<u>Year to Date</u> <u>This Year</u>	<u>Ratio</u>	<u>YTD Budget</u> <u>This Year</u>
<u>Restricted Donations - Permanent</u>				
Total Permanent Restrict.	\$ 0.00	\$ 0.00	0.00	\$ 0.00
<u>Interest/Dividend Income</u>				
Total Interest/Dividends	\$ 0.00	\$ 0.00	0.00	\$ 0.00
<u>Market Valuation Adjustment</u>				
3500-00-000 Gain (Loss) on Investments	\$ (4,721.64)	\$ 19,511.32	0.61	\$ 0.00
3500-83-000 Gain (Loss) on Investments	0.00	2,111.99	0.07	0.00
Total Market Valuation Adjust.	\$ (4,721.64)	\$ 21,623.31	0.67	\$ 0.00
<u>Promotion Expense</u>				
5110-00-000 Promotion Expenses	\$ 574.52	\$ 4,680.43	0.15	\$ 0.00
5110-21-000 Promotions-General	47.75	2,819.48	0.09	0.00
5110-22-000 Promotions-Cargill Night	0.00	7,958.22	0.25	0.00
5110-22-000-01 Cargill Night-Travel	35.58	196.21	0.01	0.00
5110-22-000-17 Cargill Night-Meals	71.24	522.32	0.02	0.00
5110-23-000 Promotions-Misc Events	0.00	320.53	0.01	0.00
5110-25-000 Promotions-Gold Medal Gala	2,711.10	23,928.68	0.74	5,000.00
5110-25-000-02 Gold Medal Gala	0.00	0.00	0.00	20,000.00
5110-26-300 Ames-ISU Football	54.17	54.17	0.00	150.00
5110-26-310 Ames-Gourmet Gala	0.00	656.51	0.02	2,000.00
5110-26-310-17 Gourmet Gala - food	0.00	4,708.82	0.15	5,000.00
5110-26-320 Ames-Ames Polar Plunge	0.00	12,168.16	0.38	6,635.00
5110-26-320-01 Ames - Transportatio/travel	0.00	187.87	0.01	500.00
5110-26-320-03 Ames Greek plunge-Uniforms	0.00	20,271.00	0.63	7,715.00
5110-26-320-15 Ames - Plaques/awards	0.00	1,490.00	0.05	0.00
5110-26-320-17 Ames Plunge - Meals	0.00	1,067.18	0.03	0.00
5110-28-500 Iowa City-Swing with Celebs	6.82	6,754.36	0.21	7,000.00
5110-28-500-01 IA city greek- Travel	0.00	121.15	0.00	0.00
5110-28-500-17 Swing w/ Celebs-Meals	0.00	288.03	0.01	0.00
5110-29-000 Promotions-Golf Outing	0.00	669.41	0.02	12,000.00
5110-30-000 Promotions-Polar Plunge	0.00	42.96	0.00	0.00
5110-31-000 Promotions-Merle Hay/Kiw.	0.00	4,221.93	0.13	5,250.00
5110-31-000-14 Kiwanis Golf - Contracted Serv	0.00	0.00	0.00	250.00
5110-35-000 Promotions-Torch Run	0.00	453.89	0.01	0.00
5110-35-600 Torch Run-Miscellaneous	177.38	19,805.05	0.62	2,100.00
5110-35-600-01 TR-Misc-Travel	43.85	1,690.28	0.05	0.00
5110-35-600-03 TR-Misc-shirts/uniforms	0.00	5,252.63	0.16	0.00
5110-35-600-05 TR-Misc-shipping/postage	60.97	140.55	0.00	0.00
5110-35-600-08 TR Misc - General Supplies	0.00	272.08	0.01	0.00
5110-35-600-15 TR-Misc - Awards	48.00	217.00	0.01	0.00
5110-35-600-17 TR-misc-Meals	172.52	1,747.59	0.05	0.00
5110-35-601 Torch Run-Registrations	0.00	4,246.59	0.13	0.00
5110-35-601-03 Registrations-uniforms	0.00	0.00	0.00	3,075.00
5110-35-602 Torch Run-T-Shirt Sales	0.00	8,749.66	0.27	6,000.00
5110-35-602-03 Dodgeball-Uniforms/shirts	0.00	13.82	0.00	0.00
5110-35-602-08 T-Shirt Sales - supplies	0.00	60.25	0.00	25.00
5110-35-605 Torch Run-T-Convoy	2,061.15	4,293.53	0.13	4,000.00
5110-35-607 Torch Run-Golf	0.00	0.00	0.00	10,000.00
5110-35-610 Torch Run-Dance/Auction	0.00	377.81	0.01	0.00

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5110-35-610-01	TR-Dance/Auction-Transp/Travel	0.00	37.86	0.00
5110-35-610-08	TR-Dance-Supplies	0.00	113.14	0.00
5110-35-610-17	TR-Dance/Auction-Meals	0.00	34.70	0.00
5110-35-620	Torch Run-Plunge-Sioux City	357.63	932.59	0.03
5110-35-620-03	Plunge-Sioux City-shirts/unifo	0.00	271.27	0.01
5110-35-620-08	Plunge-S.City-Supplies	0.00	220.29	0.01
5110-35-625	Torch Run-Plunge-Des Moines	141.50	588.94	0.02
5110-35-625-03	Plunge-DM-Shirts/uniforms	0.00	164.09	0.01
5110-35-630	Torch Run-Cop On Tops	74.10	2,222.26	0.07
5110-35-635	Torch Run-Plane Pull	0.00	1,727.12	0.05
5110-35-635-01	Plane Pull-Transportation/trav	0.00	607.93	0.02
5110-35-635-03	Plane pull - uniforms	0.00	0.00	0.00
5110-35-635-04	Plane Pull- shirts	0.00	6,702.00	0.21
5110-35-635-08	Plane Pull - supplies	0.00	415.04	0.01
5110-35-635-13	Plane Pull - Banners/signs	0.00	707.87	0.02
5110-35-635-15	Plane Pull - Plaque/awards	0.00	1,827.44	0.06
5110-35-635-17	Plane pull-meals	0.00	1,736.92	0.05
5110-35-640	Torch Run-Over the Edge	22,008.25	22,435.57	0.70
5110-35-640-15	OTE - Plaques/awards	0.00	0.00	0.00
5110-35-640-17	OTE - Meals	182.53	267.20	0.01
5110-35-645	Torch Run-Half Marathon	0.00	148.44	0.00
5110-35-645-01	Half Marathon-Transportation/t	0.00	11.20	0.00
5110-35-645-03	TR-Half Marathon-Uniform/shirt	0.00	1,336.23	0.04
5110-35-645-08	TR-Half Marathon-Supplies	0.00	0.00	0.00
5110-35-645-12	Half Marathon - Printing/fundr	0.00	0.00	0.00
5110-35-645-13	TR-Half marathon-sign/banners	0.00	0.00	0.00
5110-35-645-15	TR-Half marathon-awards	0.00	551.18	0.02
5110-35-645-16	Half Marathon-Permits/contract	0.00	25.00	0.00
5110-35-645-17	Half Marathon-Meals	0.00	134.29	0.00
5110-35-650	Torch Run-Football Raffle	2,311.00	4,611.00	0.14
5110-35-660	Torch Run-Tip a Cop	93.50	519.87	0.02
5110-35-660-01	Tip a Cop- Transportation	0.00	187.04	0.01
5110-35-660-12	Cops&Lobsters-Printing/Publica	0.00	96.77	0.00
5110-35-670	Torch Run-Depart.of Correction	0.00	93.50	0.00
5110-35-680	Torch Run-Corporate Sponsors	0.00	1,610.34	0.05
5110-35-685	Torch Run-Plunge-Indianola	0.00	4,056.62	0.13
5110-35-685-01	Plune-Indianola-Travel	0.00	22.65	0.00
5110-35-685-03	TR-Plunge-Indanola-Uniforms	0.00	1,795.61	0.06
5110-35-685-04	Polar Plunge-Indianola-Rentals	0.00	1,155.40	0.04
5110-35-685-17	Indianola - meals	73.44	397.42	0.01
5110-35-690	Torch Run-Plunge-Council Bluff	0.00	528.67	0.02
5110-35-690-01	Plunge-CBluffs-Transportation	0.00	126.06	0.00
5110-35-690-03	C. Bluffs plunge-uniforms	0.00	2,116.52	0.07
5110-35-690-08	Plunge - CBluffs-Supplies	0.00	84.80	0.00
5110-35-690-14	Plunge-C.Bluffs-Contracted Ser	0.00	0.00	0.00
5110-35-690-15	C.Bluffs- Awards/Incentives	0.00	109.04	0.00
5110-35-690-17	Plunge-Cbluffs-Meals	0.00	193.18	0.01
5110-35-695	Torch Run-Plunge-Iowa City	0.00	1,716.65	0.05
5110-35-695-01	Iowa City - Trans/travel	0.00	226.45	0.01
5110-35-695-03	Plunge-IA City - Uniforms/shir	0.00	3,501.92	0.11
5110-35-695-08	Plunge-Coralville-Supplies Eve	0.00	4,185.95	0.13
5110-35-695-15	Iowa City - Plaques/awards	0.00	241.01	0.01
5110-35-695-17	Iowa City - meals	0.00	977.75	0.03
5110-35-705	Torch Run-Plunge-Cedar Rapids	0.00	2,876.41	0.09
5110-35-705-01	Plunge-C.Rapids-Travel	0.00	103.61	0.00
5110-35-705-03	Plunge-C.Rapids-Uniform/shirts	0.00	842.86	0.03
5110-35-705-08	Plunge-C.Rapids-Supplies	0.00	11.74	0.00
5110-35-705-16	Plunge-Cedar Rapids-Permits	0.00	25.00	0.00
5110-35-705-17	Plunge-CR-Meals	0.00	228.76	0.01
5110-35-710	Torch Run-Plunge-Dubuque	590.69	1,352.75	0.04
5110-35-710-15	Plunge-Dubuque-Awards	0.00	200.00	0.01

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5110-35-715 Torch Run-Plunge-Davenport	1,128.40	1,422.30	0.04	0.00
5110-35-720 Torch Run-Plunge-Waterloo	0.00	1,659.39	0.05	4,910.00
5110-35-720-01 Plunge-Waterloo-Transportat	0.00	54.06	0.00	200.00
5110-35-720-03 Plunge-Waterloo-uniform/shirts	0.00	1,988.02	0.06	700.00
5110-35-720-04 Plunge-Waterloo-shirts	0.00	1,005.26	0.03	0.00
5110-35-720-08 Plunge-Waterloo-Supplies	0.00	0.00	0.00	15.00
5110-35-720-16 Plunge-Waterloo-Permits	0.00	25.00	0.00	25.00
5110-35-720-17 Plunge-Waterloo-Meals	0.00	78.26	0.00	150.00
5110-35-725 Torch Run-Plunge-Ft. Dodge	73.15	308.51	0.01	0.00
5110-35-730 Torch Run-Plunge-SE Iowa	0.00	484.13	0.02	2,910.00
5110-35-730-01 Plunge-SE Iowa-Transportation	0.00	149.11	0.00	225.00
5110-35-730-03 Ottumwa-uniforms	0.00	863.47	0.03	300.00
5110-35-730-08 Plunge-SE Iowa-Supplies	0.00	39.20	0.00	15.00
5110-35-730-13 SE Iowa - Signs/banners	0.00	0.00	0.00	50.00
5110-35-730-14 SE Iowa plunge-contracted serv	0.00	0.00	0.00	200.00
5110-35-730-16 Plunge-SE Iowa-permits/contrac	0.00	0.00	0.00	100.00
5110-35-730-17 Plunge-SE Iowa-Meals	0.00	59.86	0.00	200.00
5110-35-735 Torch Run-Plunge-NW Iowa	0.00	1,388.37	0.04	2,875.00
5110-35-735-01 Plunge-NW Iowa - Transportatio	0.00	193.60	0.01	50.00
5110-35-735-03 Plunge-NW Iowa-Uniform/shirts	0.00	981.02	0.03	275.00
5110-35-735-17 Plunge-NW Iowa-Meals/food	0.00	147.70	0.00	300.00
5110-43-000 Promotions-Individual Giving	0.00	0.00	0.00	7,500.00
	<u>33,099.24</u>	<u>228,709.33</u>	7.11	<u>174,425.00</u>

Total Promotional Expenses

33,099.24

228,709.33

7.11

174,425.00

In-Kind Contributions - Promotions

5130-25-000 In Kind - Gold Medal Gala	0.00	75.00	0.00	0.00
5130-35-610 In Kind - TR Dance/Auction	0.00	8,068.05	0.25	0.00
	<u>0.00</u>	<u>8,143.05</u>	0.25	<u>0.00</u>

Total Promotional In-Kind

0.00

8,143.05

0.25

0.00

Program Expense

6110-00-000 Program Expenses	0.00	2,206.91	0.07	0.00
6110-35-350-01 Play Day-C.Falls-Travel	0.00	0.00	0.00	175.00
6110-35-385-17 YoungAth-C.Bluffs-Meals	0.00	0.00	0.00	110.00
6110-61-000 Programs- General	81.18	3,901.12	0.12	299.78
6110-62-000 Programs- Bowling	0.00	363.19	0.01	0.00
6110-63-000 Programs- Challenge Day	608.68	608.68	0.02	0.00
6110-63-110 Challenge-Des Moines	0.00	232.50	0.01	590.00
6110-63-110-01 Challenge day-DM-Travel	27.69	27.69	0.00	72.00
6110-63-110-04 Challenge-DM-Shirts	0.00	1,516.57	0.05	580.00
6110-63-110-08 Challenge Day-DM-Suplies	0.00	85.63	0.00	144.00
6110-63-110-15 Challenge Day-DM-Awards	210.67	553.57	0.02	1,025.00
6110-63-110-17 Challenge Day-DM-Meals	0.00	222.35	0.01	370.00
6110-63-110-6 Challenge-DM-Lunches	11.97	11.97	0.00	0.00
6110-63-120 Challenge-Cedar Falls	0.00	342.91	0.01	915.00
6110-63-120-01 ChallengeDay-C.Falls-Travel	0.00	168.63	0.01	540.00
6110-63-120-04 Challenge-C.Falls-Uniforms/shi	0.00	614.24	0.02	665.00
6110-63-120-1 Challenge-C Falls-Athl Transpo	0.00	0.00	0.00	440.00
6110-63-120-17 ChallengeDay-C.Falls-Meals	0.00	292.48	0.01	0.00
6110-63-120-2 Challenge-C. Falls- Supplies	0.00	57.98	0.00	0.00
6110-63-120-7 Challenge-CFalls-Tshirts/award	210.76	210.76	0.01	0.00
6110-63-130 Challenge-Dubuque	0.00	0.00	0.00	1,225.00
6110-63-140 Challenge-Carroll/Lake Cty	0.00	734.00	0.02	0.00
6110-63-140-01 Challenge-Lake City-Travel	0.00	225.31	0.01	240.00
6110-63-140-04 Challenge Day-Lake City-Unifor	0.00	696.95	0.02	760.00
6110-63-140-1 Challenge-Carroll-Athl transpo	0.00	0.00	0.00	190.00

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6110-63-140-17	Challenge-Lake City-Meals	0.00	264.16	0.01	0.00
6110-63-140-2	Challenge-Carroll-Supplies	0.00	135.94	0.00	0.00
6110-63-150	Challenge-Council Bluffs	0.00	786.94	0.02	1,160.00
6110-63-150-1	Challenge-C. Bluffs-Athl Trans	0.00	82.64	0.00	200.00
6110-63-150-2	Challenge-C.Bluffs-Supplies	0.00	59.97	0.00	175.00
6110-63-150-6	Challenge-C.Bluffs-Lunches	0.00	380.03	0.01	0.00
6110-63-150-7	challenge-C.Bluffs-T-Shirts/aw	0.00	724.09	0.02	0.00
6110-63-150-8	Challenge-C.Bluffs-Facility re	0.00	0.00	0.00	50.00
6110-63-190	Challenge-River Hills	0.00	197.10	0.01	635.00
6110-63-190-6	Challenge-R.Hills-Lunches	0.00	336.12	0.01	0.00
6110-63-190-7	Challenge-R.Hills-Shirts/award	210.72	210.72	0.01	0.00
6110-64-000	Programs- Equestrian	0.00	1,488.95	0.05	1,500.00
6110-65-000	Programs- Young Athletes	455.30	455.30	0.01	0.00
6110-65-320-02	Young Ath-DM-Staff travel	0.00	0.00	0.00	220.00
6110-65-320-03	Young Ath-DM-Facility rental	0.00	200.00	0.01	0.00
6110-65-320-04	Young Ath-DM-Uniforms	0.00	1,400.53	0.04	1,306.25
6110-65-320-09	Young Ath-DM-Supplies	0.00	53.83	0.00	0.00
6110-65-320-16	Young Ath-DM-Awards/plaques	0.00	176.51	0.01	0.00
6110-65-320-17	Young Ath-DM-Permits/contracts	0.00	370.11	0.01	0.00
6110-65-320-18	Young Ath-DM-Meals	0.00	705.89	0.02	0.00
6110-65-325	Young Athletes-Ankeny	0.00	248.57	0.01	0.00
6110-65-325-01	Young Ath-ankeny-Transportatio	0.00	0.00	0.00	104.00
6110-65-325-04	Young Ath-ankeny-Uniforms	0.00	3,551.29	0.11	1,857.25
6110-65-325-08	Young Ath-ankeny-Reg. expense	0.00	133.85	0.00	1,120.00
6110-65-325-09	Young Ath-ankeny-Supplies	0.00	291.09	0.01	39.00
6110-65-325-15	Young Ath-ankeny-Contr service	0.00	889.40	0.03	0.00
6110-65-325-17	Young Ath-ankeny-Permit/contra	0.00	367.53	0.01	225.00
6110-65-330	Young Athletes-Dubuque	0.00	0.00	0.00	1,190.00
6110-65-340	Young Athletes-Cedar Falls (1)	0.00	166.29	0.01	0.00
6110-65-340-1	Young Ath-C.Falls-Ath Transp	0.00	34.00	0.00	0.00
6110-65-340-17	Young Athletes-CFalls-Meals	0.00	254.62	0.01	515.00
6110-65-340-9	Young Ath-CFalls-Shirts/awards	0.00	1,133.16	0.04	0.00
6110-65-350	Young Athletes-Cedar Rapids	0.00	73.73	0.00	0.00
6110-65-350-01	Play Day-C.Rapids-Travel	0.00	37.55	0.00	140.00
6110-65-350-04	Play Day-C.Rapids-Shirts	0.00	1,320.63	0.04	1,496.25
6110-65-350-08	Play Day-C.Fals-Supplies	0.00	146.56	0.00	600.00
6110-65-350-17	Young Athletes-C Rapids-Meals	0.00	643.18	0.02	770.00
6110-65-350-9	Young Ath-Cedar Rapids-Shirt/a	0.00	176.51	0.01	0.00
6110-65-360	Young Athletes-Cedar Falls (2)	0.00	0.00	0.00	1,250.00
6110-65-360-04	Play Day-RiverHills-shirts	0.00	0.00	0.00	831.25
6110-65-365	Young Athletes-Sioux City	1,049.55	1,049.55	0.03	1,500.00
6110-65-365-1	Young Ath-S. City-Ath Transpo	28.13	28.13	0.00	0.00
6110-65-365-8	Young Ath-S.City-Lunches	171.41	171.41	0.01	0.00
6110-65-365-9	Young Ath-S.City-shirts/awards	1,684.34	1,684.34	0.05	0.00
6110-65-370-2	Young Ath-Muscatine-Supplies	0.00	70.40	0.00	0.00
6110-65-380-01	Young Athletes-Oskaloosa-Tran	0.00	0.00	0.00	340.00
6110-65-380-03	Oskaloosa play day-uniforms	0.00	0.00	0.00	855.00
6110-65-380-2	Young Ath-Oskaloosa-Supplies	0.00	39.62	0.00	0.00
6110-65-385	Young Athletes-Council Bluffs	0.00	0.00	0.00	940.00
6110-65-385-2	Young ath-C.Bluffs-Supplies	0.00	70.40	0.00	0.00
6110-66-000	Programs- Mid-Winter	0.00	123.96	0.00	14,935.00
6110-66-000-01	Program-Mid-winter-Trnsportat	0.00	367.24	0.01	5,271.34
6110-66-000-02	Mid-Winter-Facility rental	0.00	844.50	0.03	2,100.00
6110-66-000-03	Mid Winter-Uniforms	0.00	2,859.66	0.09	294.50
6110-66-000-04	Mid Winter Tourn-Equipment ren	0.00	3,283.66	0.10	5,600.00
6110-66-000-06	Mid Winter Tourn-Hotels/housin	0.00	21,522.94	0.67	21,000.00
6110-66-000-08	Mid Winter - Supplies	0.00	125.23	0.00	35.00
6110-66-000-09	Mid Winter office supplies	0.00	0.00	0.00	150.00
6110-66-000-12	Mid-Winter Tourn-Printing	0.00	662.50	0.02	340.00
6110-66-000-14	Mid-Winter-Contracted Services	0.00	1,700.00	0.05	1,600.00
6110-66-000-17	MidWinter Tourn-Meals	0.00	15,377.53	0.48	10,090.00

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6110-67-000	Programs- Scholarship	0.00	1,331.51	0.04	7,000.00
6110-68-000	Programs- Softball	25.01	3,974.41	0.12	1,970.00
6110-68-000-02	Softball - Facility Rental	0.00	1,110.00	0.03	425.00
6110-68-000-03	Softball - Uniforms	0.00	618.51	0.02	665.00
6110-68-000-04	Softball - Equipment Rental	0.00	183.65	0.01	235.00
6110-68-000-14	Softball - Contracted Services	0.00	1,200.00	0.04	300.00
6110-69-000	Promotions- Souvenirs	0.00	39,480.08	1.23	31,460.00
6110-71-000	Programs- Summer Games	0.00	1,389.96	0.04	2,088.00
6110-71-000-01	Summer game - Travel	0.00	10,865.48	0.34	17,460.13
6110-71-000-02	Summer Games-Facility Rental	0.00	13,427.92	0.42	7,750.00
6110-71-000-03	Summer games-uniform/shirts	0.00	9,104.78	0.28	9,320.00
6110-71-000-04	Summer games -Equip Rental/lea	0.00	15,167.97	0.47	19,500.00
6110-71-000-05	Summer games - Postage	0.00	0.00	0.00	160.00
6110-71-000-06	Summer game - Housing Expenses	0.00	52,954.88	1.65	80,000.00
6110-71-000-08	Summer games - Supplies	0.00	1,414.33	0.04	11,175.00
6110-71-000-09	Summer Games - Office Supplies	0.00	0.00	0.00	200.00
6110-71-000-10	Summer games - sports equipmen	0.00	1,091.09	0.03	961.00
6110-71-000-12	Summer games-Printing/publicat	0.00	1,282.99	0.04	625.00
6110-71-000-13	Summer games - Signs/banners	0.00	6,104.33	0.19	10,000.00
6110-71-000-14	Summer Games - Contracted serv	0.00	3,142.00	0.10	3,110.00
6110-71-000-17	Summer Games - Meals	0.00	41,079.02	1.28	6,500.00
6110-72-000	Programs - Flag Football	730.93	730.93	0.02	450.00
6110-73-000	Programs- Unified Sports	0.00	162.52	0.01	0.00
6110-73-200-01	Unified Sports-Waverly--Travel	0.00	311.68	0.01	130.00
6110-73-200-03	Unified Sports-Waverly-Uniform	0.00	1,004.09	0.03	1,140.00
6110-73-200-08	Unified Sports-Waverly-Supples	0.00	148.94	0.00	135.00
6110-73-200-17	Unified Sports-Waverly-Meals	0.00	751.02	0.02	15.00
6110-73-210	Unified Sports-DM-Drake	0.00	1,107.40	0.03	0.00
6110-73-210-01	United Sports-Drake-Travel	0.00	22.00	0.00	90.00
6110-73-210-04	Uni Sports-Drake-Uniforms	0.00	3,292.20	0.10	2,660.00
6110-73-210-15	Uni sports-Drake-Awards	0.00	0.00	0.00	225.00
6110-73-210-17	United Sports-Drake-Meals	0.00	980.48	0.03	810.00
6110-73-220-04	Unif Sports-Farm Bureau-Unifor	0.00	325.16	0.01	351.50
6110-73-225	Unified Sports-Buena Vista	1,392.22	1,392.22	0.04	700.00
6110-73-230	Unified Sports-Ced Rapids Golf	0.00	413.76	0.01	1,900.00
6110-73-235	Unified Sports-Cornell	0.00	0.00	0.00	240.00
6110-73-240	Unified Sports-Granger Golf	546.49	681.87	0.02	740.00
6110-73-245	Unified Sports-G & G	0.00	0.00	0.00	270.00
6110-73-250	Unified Sports-Muscatine Golf	0.00	1,253.66	0.04	1,280.00
6110-73-255	Unified Sports-Upper Iowa	0.00	0.00	0.00	1,005.00
6110-73-260	Unified Sports-Akron Golf	0.00	710.92	0.02	1,205.00
6110-73-265	Unified Sports-Avoca	0.00	22.58	0.00	625.00
6110-73-265-03	Unified sports-Avoca-Uniforms	0.00	373.12	0.01	520.00
6110-73-275	Unified Sports-Grinnell	0.00	808.53	0.03	625.00
6110-73-280	Unified Sports-Spencer Golf	0.00	867.76	0.03	805.00
6110-73-285	Unified Sports-Waterloo Golf	560.02	601.86	0.02	1,340.24
6110-73-290	Unified Sports-Davenport Golf	224.67	890.57	0.03	900.00
6110-73-296	Unified Sports-Dubuque	0.00	1,651.88	0.05	0.00
6110-73-297	Unified Sports-Vinton	0.00	914.22	0.03	0.00
6110-73-299	Unified Strategy General	0.00	17,637.38	0.55	4,800.00
6110-73-300	Project Unified-Cedar Rapids	0.00	0.00	0.00	9,925.00
6110-73-300-01	Project Unify-CRapids-Transpor	0.00	170.36	0.01	2,505.00
6110-73-300-02	Project Unified-C.Rapids-Fac.R	0.00	3,644.93	0.11	0.00
6110-73-300-03	Project Unify-C.Rapids-Uniform	0.00	607.38	0.02	1,235.00
6110-73-300-08	Project Uni-C.Rapids-Supplies	0.00	209.59	0.01	7,350.00
6110-73-300-10	Project Unify-C.Rapids-SportEq	0.00	0.00	0.00	165.00
6110-73-300-13	Project Uify-C Rapids-Sign/Ban	0.00	0.00	0.00	870.00
6110-73-300-17	Project Unif-C.Rapids-Meals	0.00	903.20	0.03	1,920.00
6110-73-310	Project Unified-Sioux City	0.00	0.00	0.00	6,443.38
6110-73-310-01	Project Unify-CRapids-Transpor	0.00	814.82	0.03	50.00
6110-73-310-08	Project Unif-S.City-Supplies	0.00	33.41	0.00	4,750.00

Unaudited

**Special Olympics Iowa, Inc.**  
**Statement of Activities - Subsidiary Schedule**  
For the Ten Months Ending October 31, 2016

Run Date: November 16, 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>
6110-73-310-13	Project Unify-S.City-Sign/BAnn	0.00	0.00	1,925.00
6110-73-310-17	Project Unify- S.City - Meals	0.00	0.00	200.00
6110-74-000	Programs- Volleyball	3,688.33	3,688.33	0.00
6110-75-000	Programs- Winter Games	0.00	1,731.05	0.05
6110-75-000-01	Winter games-Transportation	0.00	3,131.15	0.10
6110-75-000-02	Progrm-WinterGames-Fac Rental	0.00	4,082.00	0.13
6110-75-000-03	Progrm-WinterGames-Uniforms	0.00	2,093.71	0.07
6110-75-000-06	Winter games-Hotels/housing	0.00	25,268.95	0.79
6110-75-000-10	Progrm-Winter games-eqpmnt	0.00	175.00	0.01
6110-75-000-12	Winter games - Printing	0.00	1,090.99	0.03
6110-75-000-17	Winter games-Meals/food	0.00	26,200.20	0.81
6110-78-000	Programs- Advanced Compet	3,000.00	3,000.00	0.09
6110-79-000	Programs- Train/Outreach	0.00	389.61	0.01
6110-79-000-17	Training/outreach-Meals	0.00	146.85	0.00
6110-80-000	Programs- Field Services	0.00	2,127.80	0.07
6110-80-000-01	Field Services-Transportation	477.87	3,083.33	0.10
6110-80-000-06	Field Services - Hotels/housin	274.74	1,211.82	0.04
6110-80-000-08	Field Services-Supplies	0.00	2,837.27	0.09
6110-80-000-09	Field Services Office Supplie	0.00	47.15	0.00
6110-80-000-15	Field Services - Awards	0.00	107.86	0.00
6110-80-000-17	Field Services - Meals	158.57	1,143.79	0.04
6110-82-000	Programs- Healthy Athletics	0.00	53.74	0.00
6110-82-500	Healthy Athletics-Smiles	0.00	132.00	0.00
6110-82-500-04	Special Smiles- Uniforms/shirt	0.00	859.77	0.03
6110-82-500-3	Healthy Ath-Sp Smiles-Equip	0.00	668.50	0.02
6110-82-500-5	Healthy Ath-Sp Smiles- Supplie	59.97	566.62	0.02
6110-82-510	Healthy Athletics-Eyes	0.00	287.69	0.01
6110-82-510-04	Opening Eyes-Uniforms/shirts	0.00	516.02	0.02
6110-82-510-2	Healthy Ath-Open Eyes-shirts	0.00	202.81	0.01
6110-82-510-3	Healthy Ath-open eyes-Equip	0.00	677.25	0.02
6110-82-510-5	Healthy Ath-Open Eyes-Supplies	0.00	102.26	0.00
6110-82-520-04	Healthy Hearing-Uniform/shirt	0.00	0.00	0.00
6110-82-520-08	Healthy Hearing - Supplies	0.00	0.00	0.00
6110-82-530-04	Fit Feet-Uniforms/shirts	0.00	358.00	0.01
6110-82-530-2	Healthy Ath-Fit feet- Shirts	0.00	112.14	0.00
6110-82-530-3	Healthy Ath- Fit Feet - Equip	0.00	655.00	0.02
6110-82-530-5	Healthy Ath- Fit feet - Suppli	0.00	338.61	0.01
6110-82-540	Healthy Athletics-Fitness	26.97	58.77	0.00
6110-82-540-04	Fun Fitness-Uniforms/shirts	0.00	0.00	0.00
6110-82-540-08	Fun Fitness-Sport Equipment	57.50	283.56	0.01
6110-82-540-10	Fun Fitness-Sports Equip	0.00	0.00	0.00
6110-82-540-2	Healthy Athletics-Fun Fit-shir	0.00	689.74	0.02
6110-82-540-3	Healthy Ath-Fun Fitness-Equipm	0.00	128.50	0.00
6110-82-540-5	Healthy Ath-Fun Fitness-Suppli	0.00	34.11	0.00
6110-82-550	Healthy Athletics-Promotion	0.00	10.70	0.00
6110-82-550-04	Healthy Promotion-Uniforms/shi	0.00	0.00	0.00
6110-82-550-1	Healthy Ath-Healthy Prom-Trave	77.28	77.28	0.00
6110-82-550-2	Healthy ath-Healthy Prom-Shirt	0.00	805.58	0.03
6110-82-550-3	Healthy Ath-Healthy prom-Equip	0.00	1,376.33	0.04
6110-82-550-4	Healthy Ath-Healthy Prom-Trnsp	0.00	118.56	0.00
6110-82-550-5	Healthy Ath-Healthy Prom-Suppl	72.06	1,415.80	0.04
6110-82-560	Healthy Athletics-Med Fest	609.50	609.50	0.02
6110-82-560-2	Healthy Ath-Med Fest - Shirts	1,120.95	1,120.95	0.03
6110-82-560-5	Healthy Ath- Med Fest - Suppli	263.83	263.83	0.01
	<b>Total Program Expenses</b>	<b>18,117.31</b>	<b>422,995.13</b>	<b>13.15</b>
				<b>437,245.34</b>

In-Kind Contributions - Program

6130-00-000	In Kind Contributions	0.00	7,052.08	0.22	21,885.50
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Unaudited



Special Olympics Iowa, Inc.  
Statement of Activities - Subsidiary Schedule  
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Run Date: November 16, 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Ratio</u>	<u>YTD Budget</u>	
	<u>This Year</u>	<u>This Year</u>		<u>This Year</u>	
6130-61-000	In Kind - General	0.00	7,966.59	0.25	12,200.00
6130-62-000	In Kind - Bowling	91,080.75	117,636.75	3.66	27,690.00
6130-63-110	In Kind-Challenge-Des Moines	0.00	1,000.00	0.03	1,000.00
6130-63-120	In Kind-Challenge-Cedar Falls	0.00	0.00	0.00	1,500.00
6130-63-140	In Kind-Challenge-Carroll/LC	2,000.00	3,500.00	0.11	1,500.00
6130-63-150	In Kind-Challenge-Council Bluf	1,500.00	1,500.00	0.05	0.00
6130-63-190	In Kind-Challenge-River Hills	1,000.00	1,000.00	0.03	0.00
6130-64-000	In Kind - Equestrian	0.00	3,297.75	0.10	2,553.50
6130-65-000	In Kind - Young Athletes	0.00	0.00	0.00	765.00
6130-65-320	In Kind-Young Athle-Des Moines	0.00	0.00	0.00	1,500.00
6130-65-325	In Kind-Young Athlete-Ankeny	0.00	0.00	0.00	2,500.00
6130-65-340	In Kind-Young A-Cedar Falls(1)	0.00	0.00	0.00	750.00
6130-65-350	In Kind-Young Athlete-Cedar Ra	0.00	0.00	0.00	1,000.00
6130-65-365	In Kind-Young A-Sioux City	2,000.00	2,000.00	0.06	0.00
6130-65-380	In Kind-Young Athletes-Osky	0.00	0.00	0.00	1,000.00
6130-66-000	In Kind - Mid-Winter	0.00	194,164.50	6.04	209,816.00
6130-68-000	In Kind - Softball	0.00	44,618.00	1.39	25,954.00
6130-70-000	In Kind - Golf	0.00	1,350.00	0.04	3,192.50
6130-71-000	In Kind - Summer Games	0.00	544,762.00	16.93	567,742.59
6130-72-000	In Kind - Flag Football	8,495.75	11,288.75	0.35	3,002.00
6130-73-000	In Kind - Unified Sports	0.00	375.00	0.01	0.00
6130-73-200	In Kind-Unified-Waverly	0.00	500.00	0.02	1,000.00
6130-73-210	In Kind-Unified-DM-Drake	0.00	2,000.00	0.06	2,000.00
6130-73-235	In Kind-Unified-Cornell	0.00	0.00	0.00	1,000.00
6130-73-275	In Kind-Unified-Grinnell	0.00	150.00	0.00	0.00
6130-74-000	In Kind - Volleyball	9,596.25	13,847.25	0.43	4,743.00
6130-75-000	In Kind - Winter Games	0.00	76,877.50	2.39	71,563.00
6130-78-000	In Kind - Adv Competetion	0.00	0.00	0.00	25,480.00
6130-79-000	In Kind - Training/Outreach	1,850.00	7,288.00	0.23	7,435.00
6130-80-000	In Kind - Field Services	0.00	560.00	0.02	0.00
6130-82-000	In Kind - Healthy Athletes	0.00	0.00	0.00	3,000.00
6130-82-500	In Kind-Healthy-Smiles	0.00	475.00	0.01	0.00
6130-82-520	In Kind-Healthy-Hearing	0.00	0.00	0.00	500.00
6130-82-550	In Kind-Healthy-Promotion	0.00	0.00	0.00	1,000.00
6130-82-560	In Kind-Healthy-Medfest	2,000.00	2,000.00	0.06	0.00
	<b>Total Program In-Kind</b>	<b>119,522.75</b>	<b>1,045,209.17</b>	<b>32.49</b>	<b>1,003,272.09</b>

Unaudited