

Special Olympics Iowa 2015 Cash Flow Summary

Operations *	2015			2014		
	Revenue	Expenses	Net Income	Revenue	Expenses	Net Income
January	\$181,879.85	\$315,814.99	(\$133,935.14)	\$ 213,938.37	\$ 298,075.63	\$ (84,137.26)
February	\$231,850.93	\$239,151.92	(\$7,300.99)	181,083.58	214,771.88	(33,688.30)
March	\$549,775.65	\$366,137.57	\$183,638.08	428,818.41	327,389.74	101,428.67
April	\$387,289.13	\$358,417.27	\$28,871.86	503,923.54	392,907.11	111,016.43
May	\$658,193.34	\$659,177.56	(\$94.22)	665,762.00	601,108.85	64,653.15
June	\$181,209.11	\$238,792.89	(\$57,583.78)	193,387.84	219,874.90	(26,477.06)
July	\$90,093.77	\$164,902.14	(\$74,808.37)	115,246.85	178,074.64	(62,827.79)
August	\$132,291.32	\$288,567.04	(\$156,275.72)	309,623.58	201,336.47	108,287.11
September	\$221,370.12	\$178,907.56	\$42,462.56	226,482.94	293,844.10	(67,361.16)
October	\$422,092.33	\$321,130.88	\$100,961.45	289,502.84	291,513.04	(2,010.20)
November	\$184,845.11	\$213,104.03	(\$28,258.92)	232,733.85	256,342.06	(23,608.21)
December	\$493,348.77	\$430,119.89	\$63,228.88	143,773.79	160,611.51	(16,837.72)
Total	\$ 3,734,239.43	\$ 3,774,223.74	\$ (39,984.31)	\$ 3,504,287.59	\$ 3,435,849.93	\$ 68,437.66

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

Cash & Investments

	July, 2015	August, 2015	September, 2015	October, 2015	November, 2015	December, 2015
Checking-Banker's Trust	\$ 386,956.83	\$ 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	709,389.62
Petty Cash	250.00	398.46	398.46	398.46	398.46	398.46
Investment-Banker's Trust	343,452.86	329,963.03	346,519.69	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
Operating Reserves	\$ 1,490,866.33	\$ 1,418,383.88	\$ 1,397,780.03	\$ 1,543,400.40	\$ 1,461,483.91	\$ 1,437,565.69
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	162,242.73	162,242.73	150,555.33	150,555.33	150,555.33	149,358.23
Total Reserves	\$ 1,653,109.06	\$ 1,580,626.61	\$ 1,548,335.36	\$ 1,693,955.73	\$ 1,612,039.24	\$ 1,586,923.92

	January, 2015	February, 2015	March, 2015	April, 2015	May, 2015	June, 2015
Checking-Banker's Trust	\$ 224,157.78	\$ 225,218.72	\$ 474,582.09	\$ 500,783.87	\$ 579,092.66	\$ 469,288.36
Money Markets	704,534.28	704,660.41	705,530.30	705,804.94	706,070.72	\$ 706,578.94
Petty Cash	250.00	250.00	250.00	250.00	250.00	250.00
Investment-Banker's Trust	330,503.29	341,729.70	360,514.77	360,948.30	363,050.51	338,711.38
Scholarship-Wells Fargo	52,874.43	52,843.02	52,812.98	46,812.02	53,494.78	53,494.78
Operating Reserves	\$ 1,312,319.78	\$ 1,324,701.85	\$ 1,593,700.14	\$ 1,614,599.13	\$ 1,701,958.67	\$ 1,568,323.46
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	163,561.79	163,561.79	166,585.83	166,585.83	166,585.83	162,242.73
Total Reserves	\$ 1,475,881.57	\$ 1,488,263.64	\$ 1,760,285.97	\$ 1,781,184.96	\$ 1,868,544.50	\$ 1,730,566.19

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	323,565.74	329,675.32	334,166.11	332,064.82
Scholarship-Wells Fargo	57,192.49	57,111.73	57,110.53	55,164.68	55,163.16	55,162.40
Operating Reserves	\$ 1,360,946.28	\$ 1,469,201.58	\$ 1,420,211.74	\$ 1,429,992.72	\$ 1,446,731.78	\$ 1,416,589.75
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
Total Reserves	\$ 1,529,972.38	\$ 1,838,227.68	\$ 1,585,672.56	\$ 1,595,453.54	\$ 1,612,192.60	\$ 1,580,151.54

	January, 2014	February, 2014	March, 2014	April, 2014	May, 2014	June, 2014
Checking-Banker's Trust	\$ 99,429.14	\$ 77,695.93	\$ 270,749.86	\$ 341,856.23	\$ 382,811.53	\$ 341,984.02
Money Markets	750,782.14	700,888.24	701,586.53	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	316,681.83	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
Operating Reserves	\$ 1,217,701.90	\$ 1,155,950.23	\$ 1,346,815.16	\$ 1,417,508.72	\$ 1,464,581.01	\$ 1,426,528.81
Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Lindberg Trust	161,701.86	161,701.86	164,948.81	164,948.81	164,948.81	169,026.10
Total Reserves	\$ 1,379,403.76	\$ 1,317,652.09	\$ 1,511,763.97	\$ 1,582,457.53	\$ 1,629,529.82	\$ 1,595,554.91

Special Olympics Iowa, Inc.
Statement of Activities
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REVENUE				
3110-00-000	\$ 29,894.75	\$ 50,798.33	1.34	\$ 45,000.00
3120-00-000	37,531.20	177,322.37	4.66	117,000.00
3130-00-000	0.00	8,751.59	0.23	10,000.00
3140-00-000	11,487.91	54,238.15	1.43	56,000.00
3145-00-000	3,201.59	23,909.49	0.63	25,000.00
3150-00-000	15,750.00	135,024.54	3.55	146,445.00
3155-00-000	67,552.00	224,231.54	5.90	170,880.00
3160-00-000	0.00	0.00	0.00	0.00
3165-00-000	1,350.00	15,350.00	0.40	0.00
3200-00-000	68,801.68	1,307,334.36	34.38	1,380,115.00
3300-00-000	7,685.00	152,539.32	4.01	148,110.00
3350-00-000	0.00	0.00	0.00	0.00
3355-00-000	0.00	0.00	0.00	0.00
3410-00-000	0.00	7,194.88	0.19	0.00
3420-00-000	0.00	100,000.00	2.63	100,000.00
3430-00-000	2,749.52	50,249.52	1.32	65,000.00
3440-00-000	0.00	0.00	0.00	0.00
3450-00-000	0.00	0.00	0.00	0.00
3450-83-000	0.00	0.00	0.00	0.00
3465-00-000	0.00	0.00	0.00	0.00
3470-00-000	0.00	47.76	0.00	0.00
3480-00-000	4,000.00	98,800.00	2.60	150,000.00
3490-00-000	249,489.91	1,394,782.50	36.68	1,300,000.00
3500-00-000	(5,936.39)	(11,691.70)	(0.31)	0.00
3505-00-000	(157.40)	251.09	0.01	0.00
3506-00-000	(51.00)	(54.31)	0.00	0.00
3600-00-000	0.00	0.00	0.00	0.00
	<u>\$ 493,348.77</u>	<u>\$ 3,789,079.43</u>	99.64	<u>\$ 3,713,550.00</u>

EXPENSES**HUMAN RESOURCES**

4110-00-000	Salaries	\$ 85,023.53	\$ 930,368.51	24.47	\$ 943,467.91
4120-00-000	Future Staff Expansion	0.00	1,164.35	0.03	126,589.66
4130-00-000	Less Section 125 Insurance	(2,670.52)	(23,730.83)	(0.62)	(15,711.09)
4200-00-000	Fringe Benefits	795.00	8,963.84	0.24	14,250.00
4210-00-000	Employer Payroll Taxes	5,328.04	67,935.67	1.79	70,422.22
4220-00-000	Worker's Compensation	0.00	706.50	0.02	3,500.00
4230-00-000	Employee Insurance	13,432.69	108,041.40	2.84	97,145.76
4240-00-000	Retirement Plan	2,080.47	17,695.41	0.47	22,000.00
4245-00-000	Deferred Annuity Expense	0.00	0.00	0.00	0.00
4250-00-000	Accounting Services	231.00	4,434.68	0.12	1,500.00
4255-00-000	Unemployment Claims	5,231.00	8,928.00	0.23	0.00
4260-00-000	Contract Labor	9,845.14	126,019.22	3.31	0.00
4270-00-000	Payroll Clearing	0.00	0.00	0.00	0.00
	Human Resources Subtotal	<u>119,296.39</u>	<u>1,250,526.75</u>	32.89	<u>1,263,164.46</u>
4280-00-000	Human Resource Allocation	<u>(119,296.39)</u>	<u>(1,250,449.66)</u>	(32.88)	<u>(1,263,164.47)</u>
	Total Human Resources	<u>0.00</u>	<u>77.09</u>	0.00	<u>(0.01)</u>

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Special Olympics Iowa, Inc.
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DEVELOPMENT EXPENSES					
5110-00-000	Promotion Expenses	9,830.34	206,944.22	5.44	278,409.00
5120-00-000	Awards	0.00	10.50	0.00	2,000.00
5130-00-000	In Kind - Promotions	35,000.00	41,484.00	1.09	20,000.00
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	0.00	0.00	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	8,900.00	8,900.00	0.23	0.00
5130-35-630	In Kind - TR Cop On Tops	300.00	300.00	0.01	0.00
5130-35-635	In Kind - TR Plane Pull	20,000.00	26,600.00	0.70	0.00
5130-35-640	In Kind - TR Over the Edge	27,000.00	33,600.00	0.88	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	2,000.00	2,000.00	0.05	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	87.44	888.85	0.02	4,000.00
5145-00-000	Big 12 Expenses	0.00	357.25	0.01	728.00
5150-00-000	Conferences & Meetings	120.91	1,606.55	0.04	1,250.00
5160-00-000	Automobile Expenses	660.56	5,815.53	0.15	5,000.00
5165-00-000	Building Maintenance	411.34	15,760.14	0.41	11,065.60
5167-00-000	Building Interest	0.00	0.00	0.00	0.00
5170-00-000	Hotels/Meals/Incidentals	697.13	2,744.91	0.07	5,000.00
5175-00-000	Torch Run Conference	(3,346.21)	29,904.92	0.79	25,000.00
5180-00-000	Fundraising	2.60	1,205.91	0.03	4,999.93
5180-00-000-11	Development - Photo	0.00	125.00	0.00	0.00
5190-00-000	Printing	157.29	6,912.72	0.18	3,100.00
5200-00-000	Dues & Subscriptions	92.84	2,242.83	0.06	600.00
5210-00-000	Public Relations	0.00	3,270.95	0.09	3,000.00
5220-00-000	Telephone/FAX/Internet	193.85	1,861.40	0.05	2,250.00
5250-00-000	Development Payroll	25,915.59	370,882.42	9.75	367,833.49
5260-00-000	Temporary Labor	0.00	0.00	0.00	0.00
5270-00-000	Bank Charges	0.00	34.34	0.00	0.00
5280-00-000	Board of Director Expenses	57.27	461.51	0.01	1,320.00
5290-00-000	Depreciation & Amortization	1,634.99	27,161.84	0.71	24,752.00
5300-00-000	Equipment Lease & Repair	4.34	689.34	0.02	1,400.00
5310-00-000	Audit Fees	0.00	0.00	0.00	0.00
5315-00-000	Flowers & Gifts	5.38	64.65	0.00	100.00
5320-00-000	Legal Fees	38.61	573.42	0.02	0.00
5330-00-000	Garden Expense	0.00	212.01	0.01	165.00
5340-00-000	Office Supplies	46.91	1,328.68	0.03	1,000.00
5350-00-000	Permits & Licenses	0.00	1,105.60	0.03	1,600.00
5370-00-000	Postage & Shipping	56.03	738.94	0.02	1,600.00
5375-00-000	Telemarket Expenses	10,514.55	53,801.83	1.41	49,352.00
5380-00-000	Computer and Maintenance	652.73	7,811.07	0.21	1,164.80
5390-00-000	Volunteer Hours Donated	8,022.05	8,022.05	0.21	6,800.00
	Total Development Expenses	149,056.54	865,423.38	22.76	823,489.82

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<u>PROGRAM EXPENSES</u>					
6110-00-000	Program Expenses	12,461.79	461,307.03	12.13	462,297.00
6120-00-000	Awards	0.00	23,184.78	0.61	18,000.00
6130-00-000	In Kind Contributions	67,156.00	1,190,324.59	31.30	1,195,000.00
6140-00-000	General Program Supplies	134.23	2,470.84	0.06	0.00
6145-00-000	Big 12 Expenses	0.00	594.65	0.02	1,560.50
6150-00-000	Conferences & Meetings	2,301.37	4,891.66	0.13	3,750.00
6155-00-000-09	Program-office supplies	0.00	535.36	0.01	0.00
6160-00-000	Automobile Expenses	602.72	10,608.51	0.28	10,500.00
6165-00-000	Building Maintenance	1,469.02	35,240.99	0.93	23,719.60
6166-00-000	Criminal Background Checks	873.00	6,327.00	0.17	9,000.00
6167-00-000	Building Interest	0.00	0.00	0.00	0.00
6170-00-000	Hotels/Meals/Incidentals	2,837.34	8,780.20	0.23	7,200.00
6175-00-000	National Games Expenses	0.00	69.27	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	1,018.28	15,320.32	0.40	12,800.00
6200-00-000	Dues & Subscriptions	371.36	5,112.59	0.13	2,400.00
6210-00-000	Public Relations	0.00	1,158.05	0.03	2,000.00
6220-00-000	Telephone/FAX/Internet	323.08	3,507.30	0.09	3,750.00
6240-00-000	Area Compensation	3,271.23	6,737.46	0.18	5,000.00
6250-00-000	Programs Payroll	92,552.86	879,485.56	23.13	788,467.26
6255-00-000-00	Professional Development	0.00	0.00	0.00	2,000.00
6260-00-000	Liability Insurance	724.00	23,941.00	0.63	20,000.00
6270-00-000	Bank Charges	0.00	36.76	0.00	0.00
6280-00-000	Board of Director Expenses	57.27	461.51	0.01	1,320.00
6290-00-000	Depreciation & Amortization	5,839.07	63,101.41	1.66	53,057.00
6300-00-000	Equipment Lease & Repair	34.73	5,514.53	0.15	11,200.00
6310-00-000	Audit Fees	0.00	0.00	0.00	0.00
6315-00-000	Flowers & Gifts	1,443.05	1,917.25	0.05	800.00
6320-00-000	Legal Fees	38.61	573.42	0.02	0.00
6330-00-000	Garden Expense	0.00	560.77	0.01	165.00
6340-00-000	Office Supplies	375.27	9,240.90	0.24	8,000.00
6350-00-000	Permits & Licenses	0.00	276.40	0.01	400.00
6360-00-000	SOI Accreditation Fee	0.00	33,351.80	0.88	28,000.00
6370-00-000	Postage & Shipping	448.27	5,911.54	0.16	12,800.00
6375-00-000	Public Education	0.00	21,210.74	0.56	34,546.00
6380-00-000	Computer and Maintenance	2,331.15	19,112.80	0.50	2,496.80
6385-00-000	Volunteer Recruitment	0.00	9,090.31	0.24	14,806.00
6390-00-000	Volunteer Hours Donated	81,111.86	81,111.86	2.13	78,200.00
	Total Program Expenses	277,775.56	2,931,069.16	77.08	2,813,235.16

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<u>ADMINISTRATIVE EXPENSES</u>					
7130-00-000	Audit Fees	300.00	12,270.00	0.32	14,000.00
7140-00-000	Automotive Expenses	0.00	113.48	0.00	0.00
7150-00-000	Bank Charges\Interest Expense	1,221.38	9,906.67	0.26	6,000.00
7160-00-000	Board of Director Expenses	59.01	455.39	0.01	1,360.00
7165-00-000	Building Maintenance	357.64	244.97	0.01	3,214.80
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	211.50
7180-00-000	Conferences & Meetings	0.00	0.00	0.00	0.00
7190-00-000	Depreciation & Amortization	52.23	52.23	0.00	7,191.00
7200-00-000	Dues & Subscriptions	0.00	(278.35)	(0.01)	0.00
7210-00-000	Equipment Lease & Repair	4.34	689.32	0.02	1,400.00
7220-00-000	Equipment Repair	0.00	0.00	0.00	0.00
7225-00-000	Flowers & Gifts	5.38	64.65	0.00	100.00
7230-00-000	Gas & Mileage	0.00	0.00	0.00	0.00
7240-00-000	Hotels/Meals/Incidentals	0.00	29.99	0.00	0.00
7245-00-000	In-Kind Donations	0.00	0.00	0.00	0.00
7250-00-000	Legal Fees	39.78	590.79	0.02	0.00
7255-00-000	Professional Development	0.00	0.00	0.00	500.00
7260-00-000	Garden Expense	0.00	0.00	0.00	170.00
7270-00-000	Office Supplies	46.91	864.27	0.02	1,000.00
7280-00-000	Postage & Shipping	56.03	2,815.68	0.07	1,600.00
7285-00-000	Permits & Licenses	0.00	0.00	0.00	0.00
7290-00-000	Printing	127.28	1,496.64	0.04	1,600.00
7295-00-000	Investment Management fees	0.00	482.00	0.01	0.00
7300-00-000	Public Relations	0.00	0.00	0.00	0.00
7305-00-000	Supplies for staff/shirts,etc	39.79	947.40	0.02	0.00
7310-00-000	SOI Assessment	0.00	0.00	0.00	0.00
7320-00-000	Telephone/FAX/Internet	129.23	716.27	0.02	1,500.00
7340-00-000	Computer and Maintenance	20.85	20.85	0.00	338.40
7350-00-000	Administrative Payroll	827.94	1,011.86	0.03	106,863.71
	Total Administrative Expenses	3,287.79	32,494.11	0.85	147,049.41
	Total Expenses	430,119.89	3,829,063.74	100.69	3,783,774.38
	Profit (Loss) from Operations	\$ 63,228.88	\$ (39,984.31)	(1.05)	\$ (70,224.38)
<u>CAPITAL CAMPAIGN REVENUE</u>					
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	100.00	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
	Net Capital Campaign	\$ 0.00	\$ 100.00	0.00	\$ 0.00
	Profit (Loss) Before Depreciatio	\$ 0.00	\$ 100.00	0.00	\$ 0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>
<u>DEPRECIATION AND AMORTIZATION</u>				
5290-00-000 Depreciation & Amortization	\$ (1,634.99)	\$ (27,161.84)	(0.71)	\$ (24,752.00)
6290-00-000 Depreciation & Amortization	(5,839.07)	(63,101.41)	(1.66)	(53,057.00)
7190-00-000 Depreciation & Amortization	<u>(52.23)</u>	<u>(52.23)</u>	0.00	<u>(7,191.00)</u>
Depreciation & Amortization	<u>(7,526.29)</u>	<u>(90,315.48)</u>	(2.38)	<u>(85,000.00)</u>
Net Income (Loss)	<u>\$ 55,702.59</u>	<u>\$ (130,199.79)</u>	(3.42)	<u>\$ (155,224.38)</u>

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>
Promotion Revenue							
3200-00-000	Promotions Revenue	\$ 0.00	\$ 217.00		0.01	\$	0.00
3200-22-000	Revenue-Cargill Night	6,000.00	20,942.00		0.55		22,000.00
3200-23-000	Revenue-Misc Events	0.00	1,133.00		0.03		0.00
3200-25-000	Revenue-Gold Medal Gala	0.00	51,910.00		1.37		50,000.00
3200-26-300	Ames-ISU Football	0.00	4,148.67		0.11		5,000.00
3200-26-310	Ames-Gourmet Gala	0.00	21,777.00		0.57		27,115.00
3200-26-320	Ames-ISU Polar Plunge	0.00	188,721.03		4.96		159,500.00
3200-26-330	Ames-Sponsor an Athlete	1,000.00	45,270.00		1.19		35,000.00
3200-27-420	Dubuque-Sponsor an Athlete	400.00	8,775.00		0.23		15,000.00
3200-28-500	Iowa City-Swing with Celebs	0.00	32,398.00		0.85		36,000.00
3200-28-510	Iowa City-Sponsor an Athlete	0.00	2,039.00		0.05		5,000.00
3200-29-000	Revenue-Golf Outing	0.00	25,246.00		0.66		70,000.00
3200-31-000	Revenue-Merle Hay/Kiwanis	0.00	12,870.00		0.34		16,500.00
3200-35-000	Revenue-Torch Run	0.00	50.00		0.00		0.00
3200-35-600	Torch Run-Miscellaneous	200.00	65,237.13		1.72		10,000.00
3200-35-601	Torch Run-Registrations	0.00	9,350.00		0.25		12,000.00
3200-35-602	Torch Run-T-Shirt Sales	12.00	13,770.50		0.36		13,000.00
3200-35-603	TR-Plunge-IA City-Greek	0.00	19,606.10		0.52		55,000.00
3200-35-605	Torch Run-Convoy	0.00	32,764.00		0.86		40,000.00
3200-35-607	Torch Run-Golf	0.00	20,521.00		0.54		15,000.00
3200-35-610	Torch Run-Dance/Auction	0.00	6,701.00		0.18		9,500.00
3200-35-620	Torch Run-Plunge-Sioux City	0.00	26,602.68		0.70		24,000.00
3200-35-625	Torch Run-Plunge-Des Moines	20,390.93	54,501.31		1.43		35,000.00
3200-35-630	Torch Run-Cop On Tops	0.00	52,908.35		1.39		40,000.00
3200-35-635	Torch Run-Plane Pull	0.00	109,569.47		2.88		130,000.00
3200-35-640	Torch Run-Over the Edge	720.00	80,040.09		2.10		117,000.00
3200-35-645	Torch Run-Half Marathon	0.00	12,004.32		0.32		19,000.00
3200-35-650	Torch Run-Football Raffle	0.00	37,933.00		1.00		40,000.00
3200-35-660	Torch Run-Tip a Cop	560.00	36,747.69		0.97		40,000.00
3200-35-670	Torch Run-Dept.of Corrections	368.50	17,158.82		0.45		6,000.00
3200-35-680	Torch Run-Corporate Sponsors	37,250.00	83,482.44		2.20		63,000.00
3200-35-685	Torch Run-Plunge-Indianola	0.00	21,035.35		0.55		31,500.00
3200-35-690	Torch Run-Plunge-Council Bluff	0.00	34,197.43		0.90		36,000.00
3200-35-695	Torch Run-Plunge-Iowa City	0.00	28,311.91		0.74		45,000.00
3200-35-700	Torch Run-Super Plunge	0.00	(16.98)		0.00		0.00
3200-35-705	Torch Run-Plunge-Cedar Rapids	0.00	19,182.46		0.50		39,000.00
3200-35-710	Torch Run-Plunge-Dubuque	1,325.25	43,912.57		1.15		39,000.00
3200-35-715	Torch Run-Plunge-Davenport	0.00	9,732.06		0.26		16,500.00
3200-35-720	Torch Run-Plunge-Waterloo	0.00	19,439.68		0.51		23,500.00
3200-35-725	Torch Run-Plunge-Ft. Dodge	575.00	7,652.30		0.20		11,500.00
3200-35-730	Torch Run-Plunge-SE Iowa	0.00	17,861.67		0.47		15,000.00
3200-35-735	Torch Run-Plunge-NW Iowa	0.00	11,631.31		0.31		13,500.00
	Total Promotional Revenue	\$ 68,801.68	\$ 1,307,334.36		34.38	\$	1,380,115.00

Program Revenue

3300-00-000	Program Revenue	\$ 0.00	\$ 1,200.00		0.03	\$	0.00
3300-61-000	Revenue-General Programs	0.00	2,812.11		0.07		0.00
3300-66-000	Revenue-Mid-Winter	0.00	25,527.00		0.67		20,000.00
3300-68-000	Revenue-Softball	0.00	140.00		0.00		0.00
3300-69-000	Revenue-Souvenirs	0.00	38,540.66		1.01		40,000.00
3300-71-000	Revenue-Summer Games	0.00	50,260.00		1.32		60,000.00
3300-73-200	Unified Sports-Waverly	0.00	1,000.00		0.03		0.00
3300-73-230	Unified Sports-Ced Rapids Golf	0.00	310.00		0.01		0.00
3300-73-240	Unified Sports-Granger	0.00	62.55		0.00		0.00
3300-73-260	Unified Sports-Akron	0.00	960.00		0.03		800.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>
3300-75-000 Revenue-Winter Games	7,685.00	31,727.00	0.83	27,310.00
Total Program Revenue	\$ 7,685.00	\$ 152,539.32	4.01	\$ 148,110.00
<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	\$ (4,473.06)	\$ (164.31)	0.00	\$ 0.00
3500-83-000 Gain (Loss) on Investments	(1,463.33)	(11,527.39)	(0.30)	0.00
Total Market Valuation Adjust.	\$ (5,936.39)	\$ (11,691.70)	(0.31)	\$ 0.00
<u>Promotion Expense</u>				
5110-00-000 Promotion Expenses	\$ 0.00	\$ 14,914.90	0.39	\$ 0.00
5110-21-000 Promotions-General	0.00	166.88	0.00	0.00
5110-21-130 Gen.Promo.-Iowa State Fair	0.00	0.00	0.00	1,900.00
5110-22-000 Promotions-Cargill Night	0.00	7,931.44	0.21	8,550.00
5110-22-000-01 Cargill Night-Travel	0.00	133.63	0.00	0.00
5110-22-000-17 Cargill Night-Meals	0.00	170.48	0.00	0.00
5110-25-000 Promotions-Gold Medal Gala	0.00	10,624.26	0.28	10,000.00
5110-25-000-02 Gold Medal Gala	0.00	500.00	0.01	0.00
5110-26-300 Ames-ISU Football	0.00	46.40	0.00	95.00
5110-26-310 Ames-Gourmet Gala	0.00	126.94	0.00	5,264.00
5110-26-310-17 Gourmet Gala - food	0.00	4,648.29	0.12	0.00
5110-26-320 Ames-Ames Polar Plunge	2.00	302.00	0.01	21,250.00
5110-26-320-01 Ames - Transportatio/travel	0.00	476.17	0.01	0.00
5110-26-320-03 Ames Greek plunge-Uniforms	0.00	10,215.28	0.27	0.00
5110-26-320-15 Ames - Plaques/awards	0.00	7.28	0.00	0.00
5110-26-320-17 Ames Plunge - Meals	0.00	101.43	0.00	0.00
5110-26-330 Ames-Sponsor an Athlete	0.00	0.00	0.00	475.00
5110-27-420 Dubuque-Sponsor an Athlete	44.41	194.41	0.01	200.00
5110-28-500 Iowa City-Swing with Celebs	0.00	5,004.50	0.13	7,000.00
5110-28-500-01 IA city greek- Travel	0.00	263.96	0.01	0.00
5110-28-500-17 Swing w/ Celebs-Meals	0.00	67.00	0.00	0.00
5110-29-000 Promotions-Golf Outing	0.00	5,994.01	0.16	17,100.00
5110-31-000 Promotions-Merle Hay/Kiw.	0.00	4,716.53	0.12	5,500.00
5110-31-000-14 Kiwanis Golf - Contracted Serv	0.00	250.00	0.01	0.00
5110-35-600 Torch Run-Miscellaneous	3.00	5,845.28	0.15	3,000.00
5110-35-600-01 TR-Misc-Travel	32.80	1,525.00	0.04	0.00
5110-35-600-02 TR-Misc-facility rental	0.00	503.75	0.01	0.00
5110-35-600-03 TR-Misc-shirts/uniforms	0.00	3,406.83	0.09	0.00
5110-35-600-05 TR-Misc-shipping/postage	169.04	198.15	0.01	0.00
5110-35-600-08 TR Misc - General Supplies	24.70	57.90	0.00	0.00
5110-35-600-12 Torch Run - Misc-Printing	0.00	60.68	0.00	0.00
5110-35-600-13 TR-misc-Signs/banners	0.00	63.60	0.00	0.00
5110-35-600-15 TR-Misc - Awards	0.00	1,520.45	0.04	0.00
5110-35-600-16 TR-Misc.- Permits/contracts	0.00	250.00	0.01	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>	
5110-35-600-17	TR-misc-Meals	358.82	2,224.12	0.06	0.00
5110-35-601	Torch Run-Registrations	0.00	0.00	0.00	4,275.00
5110-35-601-03	Registrations-uniforms	0.00	3,694.58	0.10	0.00
5110-35-602	Torch Run-T-Shirt Sales	0.00	6,221.17	0.16	8,000.00
5110-35-602-03	Dodgeball-Uniforms/shirts	0.00	953.03	0.03	0.00
5110-35-602-08	T-Shirt Sales - supplies	0.00	21.62	0.00	0.00
5110-35-602-15	Torch Run-T-Shirt Sales - Awar	0.00	40.81	0.00	0.00
5110-35-603-00	TR-Plunge-IA City-Greek	0.00	0.00	0.00	12,500.00
5110-35-603-03	Plunge-IA CityGreek-Uniform/sh	0.00	2,204.35	0.06	0.00
5110-35-603-08	Plunge-IA City Greek-Supplies	0.00	1,456.56	0.04	0.00
5110-35-605	Torch Run-T-Convoy	0.00	3,869.83	0.10	3,500.00
5110-35-607	Torch Run-Golf	0.00	9,927.83	0.26	7,500.00
5110-35-610	Torch Run-Dance/Auction	0.00	275.00	0.01	700.00
5110-35-610-01	TR-Dance/Auction-Transp/Travel	0.00	86.18	0.00	0.00
5110-35-610-08	TR-Dance-Supplies	0.00	59.00	0.00	0.00
5110-35-610-17	TR-Dance/Auction-Meals	0.00	94.55	0.00	0.00
5110-35-620	Torch Run-Plunge-Sioux City	0.00	1,933.55	0.05	7,125.00
5110-35-620-03	Plunge-Sioux City-shirts/unifo	0.00	1,324.38	0.03	0.00
5110-35-620-08	Plunge-S.City-Supplies	0.00	70.39	0.00	0.00
5110-35-625	Torch Run-Plunge-Des Moines	6.00	7,248.40	0.19	7,000.00
5110-35-625-03	Plunge-DM-Shirts/uniforms	0.00	2,750.38	0.07	0.00
5110-35-625-08	Plunge-Des Moines-Supplies	0.00	1,303.03	0.03	0.00
5110-35-630	Torch Run-Cop On Tops	0.00	1,320.46	0.03	950.00
5110-35-635	Torch Run-Plane Pull	0.00	210.50	0.01	17,000.00
5110-35-635-01	Plane Pull-Transportation/trav	0.00	1,328.10	0.03	0.00
5110-35-635-03	Plane pull - uniforms	0.00	1,540.80	0.04	0.00
5110-35-635-04	Plane Pull- shirts	0.00	3,408.53	0.09	0.00
5110-35-635-08	Plane Pull - supplies	0.00	880.24	0.02	0.00
5110-35-635-13	Plane Pull - Banners/signs	0.00	1,217.37	0.03	0.00
5110-35-635-15	Plane Pull - Plaque/awards	0.00	710.20	0.02	0.00
5110-35-635-17	Plane pull-meals	42.25	1,465.41	0.04	0.00
5110-35-640	Torch Run-Over the Edge	0.00	23,944.11	0.63	37,000.00
5110-35-640-15	OTE - Plaques/awards	0.00	314.06	0.01	0.00
5110-35-640-17	OTE - Meals	0.00	339.85	0.01	0.00
5110-35-645	Torch Run-Half Marathon	0.00	197.84	0.01	4,000.00
5110-35-645-01	Half Marathon-Transportation/t	0.00	33.93	0.00	0.00
5110-35-645-03	TR-Half Marathon-Uniform/shirt	0.00	1,683.71	0.04	0.00
5110-35-645-08	TR-Half Marathon-Supplies	0.00	8.99	0.00	0.00
5110-35-645-12	Half Marathon - Printing/fundr	0.00	10.00	0.00	0.00
5110-35-645-13	TR-Half marathon-sign/banners	0.00	63.60	0.00	0.00
5110-35-645-15	TR-Half marathon-awards	0.00	693.51	0.02	0.00
5110-35-645-16	Half Marathon-Permits/contract	0.00	25.00	0.00	0.00
5110-35-645-17	Half Marathon-Meals	0.00	37.80	0.00	0.00
5110-35-650	Torch Run-Football Raffle	2,702.00	9,049.00	0.24	12,350.00
5110-35-650-17	Football Raffle - Meals	0.00	36.89	0.00	0.00
5110-35-660	Torch Run-Tip a Cop	90.35	216.90	0.01	500.00
5110-35-660-01	Tip a Cop- Transportation	0.00	27.35	0.00	0.00
5110-35-660-08	Tip a Cop - Supplies	0.00	92.32	0.00	0.00
5110-35-660-09	Tip a cop- office supplies	0.00	280.12	0.01	0.00
5110-35-660-12	Cops&Lobsters-Printing/Publica	0.00	85.81	0.00	0.00
5110-35-660-13	TR-Tip a cop-Signs/banners	0.00	602.30	0.02	0.00
5110-35-670	Torch Run-Depart.of Correction	0.00	34.33	0.00	475.00
5110-35-680	Torch Run-Corporate Sponsors	0.00	0.00	0.00	500.00
5110-35-685	Torch Run-Plunge-Indianola	518.41	1,351.10	0.04	8,500.00
5110-35-685-01	Plume-Indianola-Travel	12.77	52.57	0.00	0.00
5110-35-685-03	TR-Plunge-Indanola-Uniforms	0.00	595.76	0.02	0.00
5110-35-685-04	Polar Plunge-Indianola-Rentals	0.00	1,129.54	0.03	0.00
5110-35-685-17	Indianola - meals	105.09	305.80	0.01	0.00
5110-35-690	Torch Run-Plunge-Council Bluff	4,000.00	4,404.50	0.12	8,500.00
5110-35-690-01	Plunge-CBluffs-Transportation	23.64	344.92	0.01	0.00
5110-35-690-03	C. Bluffs plunge-uniforms	0.00	583.45	0.02	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>	
5110-35-690-08	Plunge - CBluffs-Supplies	0.00	36.30	0.00	0.00
5110-35-690-14	Plunge-C.Bluffs-Contracted Ser	0.00	500.00	0.01	0.00
5110-35-690-15	C.Bluffs- Awards/Incentives	0.00	100.00	0.00	0.00
5110-35-690-17	Plunge-Cbluffs-Meals	63.76	247.10	0.01	0.00
5110-35-695	Torch Run-Plunge-Iowa City	0.00	127.50	0.00	15,000.00
5110-35-695-01	Iowa City - Trans/travel	0.00	278.99	0.01	0.00
5110-35-695-03	Plunge-IA City - Uniforms/shir	0.00	636.65	0.02	0.00
5110-35-695-08	Plunge-Coralville-Supplies Eve	0.00	2,848.07	0.07	0.00
5110-35-695-15	Iowa City - Plaques/awards	0.00	244.80	0.01	0.00
5110-35-695-17	Iowa City - meals	0.00	1,157.51	0.03	0.00
5110-35-705	Torch Run-Plunge-Cedar Rapids	0.00	0.00	0.00	12,000.00
5110-35-705-01	Plunge-C.Rapids-Travel	27.51	251.09	0.01	0.00
5110-35-705-03	Plunge-C.Rapids-Uniform/shirts	0.00	762.74	0.02	0.00
5110-35-705-08	Plunge-C.Rapids-Supplies	0.00	1,665.59	0.04	0.00
5110-35-705-16	Plunge-Cedar Rapids-Permits	0.00	25.00	0.00	0.00
5110-35-705-17	Plunge-CR-Meals	49.93	316.70	0.01	0.00
5110-35-710	Torch Run-Plunge-Dubuque	7.50	4,001.48	0.11	9,000.00
5110-35-710-15	Plunge-Dubuque-Awards	0.00	224.92	0.01	0.00
5110-35-715	Torch Run-Plunge-Davenport	0.00	2,430.51	0.06	5,000.00
5110-35-715-05	Plunge-Davenport-Shpping	0.00	18.44	0.00	0.00
5110-35-720	Torch Run-Plunge-Waterloo	0.00	38.50	0.00	6,000.00
5110-35-720-01	Plunge-Waterloo-Transportat	28.40	214.12	0.01	0.00
5110-35-720-03	Plunge-Waterloo-uniform/shirts	0.00	897.88	0.02	0.00
5110-35-720-04	Plunge-Waterloo-shirts	0.00	28.62	0.00	0.00
5110-35-720-08	Plunge-Waterloo-Supplies	0.00	14.69	0.00	0.00
5110-35-720-16	Plunge-Waterloo-Permits	0.00	25.00	0.00	0.00
5110-35-720-17	Plunge-Waterloo-Meals	45.95	196.18	0.01	0.00
5110-35-725	Torch Run-Plunge-Ft. Dodge	0.00	1,514.60	0.04	3,500.00
5110-35-730	Torch Run-Plunge-SE Iowa	0.00	97.31	0.00	3,000.00
5110-35-730-01	Plunge-SE Iowa-Transportation	0.00	222.97	0.01	0.00
5110-35-730-03	Ottumwa-uniforms	0.00	171.90	0.00	0.00
5110-35-730-04	Polar Plunge-Ottumwa-Shirts	0.00	221.33	0.01	0.00
5110-35-730-08	Plunge-SE Iowa-Supplies	0.00	14.69	0.00	0.00
5110-35-730-13	SE Iowa - Signs/banners	0.00	42.00	0.00	0.00
5110-35-730-14	SE Iowa plunge-contracted serv	0.00	198.76	0.01	0.00
5110-35-730-16	Plunge-SE Iowa-permits/contrac	0.00	100.00	0.00	0.00
5110-35-730-17	Plunge-SE Iowa-Meals	22.01	209.40	0.01	0.00
5110-35-735	Torch Run-Plunge-NW Iowa	1,450.00	1,450.00	0.04	3,700.00
5110-35-735-01	Plunge-NW Iowa - Transportatio	0.00	24.18	0.00	0.00
5110-35-735-03	Plunge-NW Iowa-Uniform/shirts	0.00	360.90	0.01	0.00
5110-35-735-17	Plunge-NW Iowa-Meals/food	0.00	354.94	0.01	0.00
5110-43-000	Promotions-Individual Giving	0.00	0.00	0.00	500.00
	Total Promotional Expenses	9,830.34	206,944.22	5.44	278,409.00
In-Kind Contributions - Promotions					
5130-00-000	In Kind - Promotions	0.00	0.00	0.00	20,000.00
5130-22-000	In Kind - Cargill Night	10,000.00	10,000.00	0.26	0.00
5130-25-000	In Kind - Gold Medal Gala	0.00	4,927.00	0.13	0.00
5130-26-000	In Kind - Ames	0.00	1,557.00	0.04	0.00
5130-29-000	In Kind - Golf Outing	1,500.00	1,500.00	0.04	0.00
5130-35-000	In Kind - Torch Run	12,500.00	12,500.00	0.33	0.00
5130-35-600	In Kind - TR Miscellaneous	11,000.00	11,000.00	0.29	0.00
5130-35-625	In Kind - TR Plunge-Des Moines	8,900.00	8,900.00	0.23	0.00
5130-35-630	In Kind - TR Cop On Tops	300.00	300.00	0.01	0.00
5130-35-635	In Kind - TR Plane Pull	20,000.00	26,600.00	0.70	0.00
5130-35-640	In Kind - TR Over the Edge	27,000.00	33,600.00	0.88	0.00
5130-35-710	In Kind - TR Plunge-Dubuque	2,000.00	2,000.00	0.05	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>
Total Promotional In-Kind	93,200.00	112,884.00	2.97	20,000.00
<u>Program Expense</u>				
6110-00-000 Program Expenses	0.00	16,023.54	0.42	0.00
6110-35-350-01 Play Day-C.Falls-Travel	22.13	157.64	0.00	0.00
6110-35-385-17 YoungAth-C.Bluffs-Meals	0.00	110.00	0.00	0.00
6110-61-000 Programs- General	0.00	607.61	0.02	250.00
6110-62-000 Programs- Bowling	0.00	(953.72)	(0.03)	7,500.00
6110-62-000-02 Program-Bowling-Facility renta	0.00	1,524.75	0.04	0.00
6110-62-000-03 Programs-Bowling-uniforms	1,782.66	2,219.71	0.06	0.00
6110-62-000-17 Progrm-Bowling-Meals	0.00	594.30	0.02	0.00
6110-63-110 Challenge-Des Moines	0.00	190.66	0.01	2,355.00
6110-63-110-01 Challenge day-DM-Travel	0.00	67.00	0.00	0.00
6110-63-110-04 Challenge-DM-Shirts	0.00	718.15	0.02	0.00
6110-63-110-08 Challenge Day-DM-Suplies	0.00	142.46	0.00	0.00
6110-63-110-15 Challenge Day-DM-Awards	0.00	1,021.45	0.03	0.00
6110-63-110-17 Challenge Day-DM-Meals	0.00	369.16	0.01	0.00
6110-63-120 Challenge-Cedar Falls	0.00	405.86	0.01	2,140.00
6110-63-120-01 ChallengeDay-C.Falls-Travel	0.00	531.94	0.01	0.00
6110-63-120-04 Challenge-C.Falls-Uniforms/shi	0.00	699.60	0.02	0.00
6110-63-120-17 ChallengeDay-C.Falls-Meals	0.00	431.20	0.01	0.00
6110-63-130 Challenge-Dubuque	0.00	0.00	0.00	2,855.00
6110-63-140 Challenge-Carroll/Lake Cty	0.00	0.00	0.00	2,080.00
6110-63-140-01 Challenge-Lake City-Travel	0.00	237.17	0.01	0.00
6110-63-140-04 Challenge Day-Lake City-Unifor	0.00	795.53	0.02	0.00
6110-63-140-17 Challenge-Lake City-Meals	0.00	187.04	0.00	0.00
6110-63-150 Challenge-Council Bluffs	0.00	1,156.60	0.03	2,185.00
6110-63-150-1 Challenge-C. Bluffs-Ath Trans	0.00	196.40	0.01	0.00
6110-63-150-6 Challenge-C.Bluffs-Lunches	0.00	174.22	0.00	0.00
6110-63-150-8 Challenge-C.Bluffs-Facility re	0.00	139.37	0.00	0.00
6110-63-170 Challenge-Coralville	0.00	0.00	0.00	2,265.00
6110-63-180-8 Challenge-S.City-Facility rent	31.77	31.77	0.00	0.00
6110-63-190 Challenge-River Hills	29.31	435.16	0.01	0.00
6110-63-190-2 Challenge-R.Hills-Supplies	50.87	50.87	0.00	0.00
6110-63-190-6 Challenge-R.Hills-Lunches	255.88	255.88	0.01	0.00
6110-63-190-7 Challenge-R.Hills-Shirts/award	864.96	864.96	0.02	0.00
6110-64-000 Programs- Equestrian	0.00	1,101.15	0.03	2,000.00
6110-65-000 Programs- Young Athletes	0.00	0.00	0.00	1,600.00
6110-65-300-04 Young Ath-Davenport-Uniforms	906.30	906.30	0.02	0.00
6110-65-300-07 Young Ath-Davenport-Hotel/hous	0.00	91.83	0.00	0.00
6110-65-300-18 Young Ath-Davenport-Meals	289.89	289.89	0.01	0.00
6110-65-320 Young Athletes-Des Moines (1)	0.00	0.00	0.00	2,510.00
6110-65-320-01 Young Ath-DM-Transportation	0.00	9.35	0.00	0.00
6110-65-320-02 Young Ath-DM-Staff travel	0.00	210.00	0.01	0.00
6110-65-320-04 Young Ath-DM-Uniforms	0.00	1,370.58	0.04	0.00
6110-65-320-17 Young Ath-DM-Permits/contracts	0.00	13.45	0.00	0.00
6110-65-325 Young Athletes-Ankeny	0.00	0.00	0.00	4,850.00
6110-65-325-01 Young Ath-ankeny-Transportatio	0.00	104.00	0.00	0.00
6110-65-325-04 Young Ath-ankeny-Uniforms	0.00	1,946.21	0.05	0.00
6110-65-325-08 Young Ath-ankeny-Reg. expense	0.00	1,113.71	0.03	0.00
6110-65-325-10 Young Ath-ankeny-offi Supplies	0.00	39.01	0.00	0.00
6110-65-325-17 Young Ath-ankeny-Permit/contra	0.00	224.51	0.01	0.00
6110-65-330 Young Athletes-Dubuque	0.00	46.57	0.00	1,917.00
6110-65-340 Young Athletes-Cedar Falls (1)	0.00	0.00	0.00	1,340.00
6110-65-340-17 Young Athletes-CFalls-Meals	0.00	508.76	0.01	0.00
6110-65-350 Young Athletes-Cedar Rapids	0.00	0.00	0.00	2,015.00
6110-65-350-01 Play Day-C.Rapids-Travel	0.00	135.51	0.00	0.00
6110-65-350-04 Play Day-C.Rapids-Shirts	0.00	1,563.50	0.04	0.00
6110-65-350-08 Play Day-C.Fals-Supplies	0.00	592.44	0.02	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>	
6110-65-350-17	Young Athletes-C Rapids-Meals	0.00	762.81	0.02	0.00
6110-65-360	Young Athletes-Cedar Falls (2)	0.00	1,208.49	0.03	1,340.00
6110-65-360-04	Play Day-RiverHills-shirts	0.00	859.40	0.02	0.00
6110-65-360-17	Young Athletes-CFalls - Meals	0.00	70.14	0.00	0.00
6110-65-365	Young Athletes-Sioux City	0.00	251.98	0.01	4,152.00
6110-65-365-1	Young Ath-S. City-Ath Transpo	0.00	43.10	0.00	0.00
6110-65-365-6	Young Ath-S.City-Equipment	0.00	6.00	0.00	0.00
6110-65-365-8	Young Ath-S.City-Lunches	0.00	918.16	0.02	0.00
6110-65-365-9	Young Ath-S.City-shirts/awards	0.00	2,197.65	0.06	0.00
6110-65-370	Young Athletes-Muscatine	0.00	891.51	0.02	1,775.00
6110-65-370-1	Young Ath-Muscatine-Ath Transp	0.00	38.22	0.00	0.00
6110-65-370-8	Young Ath-Muscatine-Lunches	0.00	28.32	0.00	0.00
6110-65-380	Young Athletes-Oskaloosa	0.00	0.00	0.00	1,643.00
6110-65-380-01	Young Athletes-Oskaloosa-Tran	0.00	329.42	0.01	0.00
6110-65-380-03	Oskaloosa play day-uniforms	0.00	896.76	0.02	0.00
6110-65-385	Young Athletes-Council Bluffs	0.00	1,162.64	0.03	2,322.00
6110-65-385-1	Young Ath-C.Bluffs-Ath Transpo	0.00	72.68	0.00	0.00
6110-65-385-17	YoungAth-C. Bluffs-Meals	0.00	927.81	0.02	0.00
6110-65-385-2	Young ath-C.Bluffs-Supplies	0.00	83.66	0.00	0.00
6110-65-385-8	Young Ath-C.Bluffs-Lunches	0.00	300.53	0.01	0.00
6110-65-385-9	Young Ath-C.Bluffs-Shirts/awar	1,545.75	1,545.75	0.04	0.00
6110-66-000	Programs- Mid-Winter	0.00	1,935.40	0.05	49,600.00
6110-66-000-01	Program-Mid-winter-Trnsportat	0.00	5,283.29	0.14	0.00
6110-66-000-02	Mid-Winter-Facility rental	0.00	2,008.72	0.05	0.00
6110-66-000-03	Mid Winter-Uniforms	0.00	302.58	0.01	0.00
6110-66-000-04	Mid Winter Tourn-Equipment ren	0.00	5,582.84	0.15	0.00
6110-66-000-06	Mid Winter Tourn-Hotels/housin	0.00	20,816.77	0.55	0.00
6110-66-000-08	Mid Winter - Supplies	0.00	32.54	0.00	0.00
6110-66-000-09	Mid Winter office supplies	0.00	142.86	0.00	0.00
6110-66-000-12	Mid-Winter Tourn-Printing	0.00	360.97	0.01	0.00
6110-66-000-14	Mid-Winter-Contracted Services	0.00	1,600.00	0.04	0.00
6110-66-000-17	MidWinter Tourn-Meals	0.00	10,090.42	0.27	0.00
6110-67-000	Programs- Scholarship	0.00	6,970.00	0.18	6,000.00
6110-68-000	Programs- Softball	0.00	3,995.83	0.11	5,000.00
6110-68-000-02	Softball - Facility Rental	0.00	425.00	0.01	0.00
6110-68-000-03	Softball - Uniforms	0.00	681.58	0.02	0.00
6110-68-000-04	Softball - Equipment Rental	0.00	233.66	0.01	0.00
6110-68-000-14	Softball - Contracted Services	0.00	300.00	0.01	0.00
6110-69-000	Promotions- Souvenirs	125.20	33,575.94	0.88	26,000.00
6110-71-000	Programs- Summer Games	0.00	1,112.34	0.03	144,710.00
6110-71-000-01	Summer game - Travel	0.00	17,397.16	0.46	0.00
6110-71-000-02	Summer Games-Facility Rental	0.00	7,750.00	0.20	0.00
6110-71-000-03	Summer games-uniform/shirts	0.00	9,936.72	0.26	0.00
6110-71-000-04	Summer games -Equip Rental/lea	0.00	19,284.35	0.51	0.00
6110-71-000-05	Summer games - Postage	0.00	153.70	0.00	0.00
6110-71-000-06	Summer game - Housing Expenses	0.00	79,040.00	2.08	0.00
6110-71-000-08	Summer games - Supplies	0.00	11,103.47	0.29	0.00
6110-71-000-09	Summer Games - Office Supplies	0.00	200.34	0.01	0.00
6110-71-000-10	Summer games - sports equipmen	0.00	955.77	0.03	0.00
6110-71-000-12	Summer games-Printing/publicat	0.00	601.84	0.02	0.00
6110-71-000-13	Summer games - Signs/banners	0.00	7,076.89	0.19	0.00
6110-71-000-14	Summer Games - Contracted serv	0.00	3,245.00	0.09	0.00
6110-71-000-17	Summer Games - Meals	0.00	6,499.27	0.17	0.00
6110-72-000	Programs - Flag Football	0.00	1,818.29	0.05	1,000.00
6110-73-200	Unified Sports-Waverly	0.00	0.00	0.00	2,570.00
6110-73-200-01	Unified Sports-Waverly--Travel	0.00	116.95	0.00	0.00
6110-73-200-03	Unified Sports-Waverly-Uniform	0.00	1,278.89	0.03	0.00
6110-73-200-08	Unified Sports-Waverly-Supples	0.00	134.67	0.00	0.00
6110-73-200-17	Unified Sports-Waverly-Meals	0.00	14.33	0.00	0.00
6110-73-210	Unified Sports-DM-Drake	0.00	0.00	0.00	6,500.00
6110-73-210-01	United Sports-Drake-Travel	0.00	90.50	0.00	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>	
6110-73-210-04	Uni Sports-Drake-Uniforms	0.00	2,763.93	0.07	0.00
6110-73-210-15	Uni sports-Drake-Awards	0.00	221.58	0.01	0.00
6110-73-210-17	United Sports-Drake-Meals	0.00	784.83	0.02	0.00
6110-73-220	Unified Sports-DM-Farm Bureau	0.00	0.00	0.00	400.00
6110-73-220-04	Unif Sports-Farm Bureau-Unifor	0.00	364.64	0.01	0.00
6110-73-225	Unified Sports-Buena Vista	0.00	1,095.21	0.03	1,868.00
6110-73-230	Unified Sports-Ced Rapids Golf	0.00	1,957.55	0.05	1,320.00
6110-73-240	Unified Sports-Granger Golf	0.00	1,507.58	0.04	800.00
6110-73-245	Unified Sports-G & G	0.00	0.00	0.00	1,345.00
6110-73-250	Unified Sports-Muscataine Golf	0.00	1,137.33	0.03	1,740.00
6110-73-255	Unified Sports-Upper Iowa	0.00	1,342.01	0.04	1,510.00
6110-73-260	Unified Sports-Akron Golf	0.00	761.50	0.02	800.00
6110-73-265	Unified Sports-Avoca	0.00	0.00	0.00	910.00
6110-73-265-03	Unified sports-Avoca-Uniforms	0.00	512.25	0.01	0.00
6110-73-270	Unified Sports-U of I	0.00	698.49	0.02	980.00
6110-73-275	Unified Sports-Grinnell	0.00	0.00	0.00	950.00
6110-73-280	Unified Sports-Spencer Golf	0.00	793.59	0.02	770.00
6110-73-285	Unified Sports-Waterloo Golf	0.00	1,612.08	0.04	780.00
6110-73-290	Unified Sports-Davenport Golf	0.00	97.15	0.00	780.00
6110-73-300	Project Unified-Cedar Rapids	0.00	9,895.27	0.26	21,300.00
6110-73-300-01	Project Unify-CRapids-Transpor	0.00	2,481.08	0.07	0.00
6110-73-300-03	Project Unify-C.Rapids-Uniform	0.00	285.00	0.01	0.00
6110-73-300-04	Project Unify-C Rapids-Equip	0.00	999.87	0.03	0.00
6110-73-300-08	Project Uni-C.Rapids-Supplies	0.00	7,312.68	0.19	0.00
6110-73-300-10	Project Unify-C.Rapids-SportEq	0.00	158.95	0.00	0.00
6110-73-300-13	Project Uify-C Rapids-Sign/Ban	0.00	868.56	0.02	0.00
6110-73-300-17	Project Unif-C.Rapids-Meals	0.00	1,798.93	0.05	0.00
6110-73-310	Project Unified-Sioux City	0.00	5,372.73	0.14	21,300.00
6110-73-310-01	Project Unify-CRapids-Transpor	0.00	42.50	0.00	0.00
6110-73-310-08	Project Unif-S.City-Supplies	0.00	4,805.23	0.13	0.00
6110-73-310-13	Project Unify-S.City-Sign/BAnn	0.00	1,913.87	0.05	0.00
6110-73-310-17	Project Unify- S.City - Meals	0.00	196.21	0.01	0.00
6110-74-000	Programs- Volleyball	395.52	3,719.78	0.10	4,000.00
6110-75-000	Programs- Winter Games	0.00	1,198.32	0.03	70,125.00
6110-75-000-01	Winter games-Transportation	0.00	253.50	0.01	0.00
6110-75-000-02	Progrm-WinterGames-Fac Rental	0.00	3,483.38	0.09	0.00
6110-75-000-03	Progrm-WinterGames-Uniforms	0.00	862.50	0.02	0.00
6110-75-000-06	Winter games-Hotels/housing	0.00	27,469.59	0.72	0.00
6110-75-000-10	Progrm-Winter games-ecpment	0.00	400.00	0.01	0.00
6110-75-000-12	Winter games - Printing	0.00	165.87	0.00	0.00
6110-75-000-17	Winter games-Meals/food	0.00	31,003.65	0.82	0.00
6110-76-400-01	ALPs-Global Msgr-Transportatio	49.64	49.64	0.00	0.00
6110-76-400-04	ALPs-ldrsp wrkshp-uniforms	1,855.27	1,855.27	0.05	0.00
6110-76-400-07	ALPs-Global msgr-Hotels/housin	2,338.56	2,338.56	0.06	0.00
6110-76-400-09	ALPs-Global msgr-Supplies	342.10	342.10	0.01	0.00
6110-76-400-10	ALPs-Global msgr-Office suppli	99.08	99.08	0.00	0.00
6110-76-400-18	ALPs-global msgr-Meals	623.62	623.62	0.02	0.00
6110-76-420	ALPs-Athlete Input Council	0.00	0.00	0.00	1,700.00
6110-78-000	Programs- Advanced Compet	0.00	1,092.81	0.03	11,100.00
6110-78-000-09	Programs - Office Supplies	0.00	483.55	0.01	0.00
6110-78-000-17	Program-Adv Comp-Meals	0.00	200.00	0.01	0.00
6110-79-000	Programs- Train/Outreach	14.21	656.48	0.02	2,885.00
6110-79-000-17	Training/outreach-Meals	73.83	328.91	0.01	0.00
6110-80-000	Programs- Field Services	618.56	6,492.12	0.17	12,465.00
6110-80-000-01	Field Services-Transportation	203.51	2,755.55	0.07	0.00
6110-80-000-06	Field Services - Hotels/housin	(1.28)	565.55	0.01	0.00
6110-80-000-08	Field Services-Supplies	21.16	515.58	0.01	0.00
6110-80-000-09	Field Services Office Supplie	0.00	105.59	0.00	0.00
6110-80-000-15	Field Services - Awards	0.00	13.90	0.00	0.00
6110-80-000-17	Field Services - Meals	(76.71)	888.29	0.02	0.00
6110-82-000	Programs- Healthy Athletics	0.00	2,670.75	0.07	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Twelve Months Ending December 31, 2015

Run Date: February 12, 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>
6110-82-500 Healthy Athletics-Smiles	0.00	0.00	0.00	1,914.00
6110-82-500-04 Special Smiles- Uniforms/shirt	0.00	341.33	0.01	0.00
6110-82-510 Healthy Athletics-Eyes	0.00	0.00	0.00	3,675.00
6110-82-510-04 Opening Eyes-Uniforms/shirts	0.00	303.40	0.01	0.00
6110-82-520 Healthy Athletics-Hearing	0.00	0.00	0.00	1,290.00
6110-82-520-04 Healthy Hearing-Uniform/shirt	0.00	556.24	0.01	0.00
6110-82-520-08 Healthy Hearing - Supplies	0.00	746.39	0.02	0.00
6110-82-530 Healthy Athletics-Fit Feet	0.00	0.00	0.00	1,557.00
6110-82-530-04 Fit Feet-Uniforms/shirts	0.00	285.42	0.01	0.00
6110-82-540 Healthy Athletics-Fitness	0.00	0.00	0.00	1,650.00
6110-82-540-04 Fun Fitness-Uniforms/shirts	0.00	772.75	0.02	0.00
6110-82-540-08 Fun Fitness-Sport Equipment	0.00	249.05	0.01	0.00
6110-82-540-10 Fun Fitness-Sports Equip	0.00	498.10	0.01	0.00
6110-82-550 Healthy Athletics-Promotion	0.00	0.00	0.00	1,909.00
6110-82-550-04 Healthy Promotion-Uniforms/shi	0.00	742.85	0.02	0.00
Total Program Expenses	12,461.79	461,307.03	12.13	462,297.00

In-Kind Contributions - Program

6130-00-000 In Kind Contributions	5,695.00	27,580.50	0.73	1,195,000.00
6130-61-000 In Kind - General	40,182.00	62,782.00	1.65	0.00
6130-62-000 In Kind - Bowling	0.00	109,417.00	2.88	0.00
6130-63-110 In Kind-Challenge-Des Moines	0.00	1,000.00	0.03	0.00
6130-63-120 In Kind-Challenge-Cedar Falls	0.00	1,500.00	0.04	0.00
6130-63-140 In Kind-Challenge-Carroll/LC	0.00	3,500.00	0.09	0.00
6130-63-150 In Kind-Challenge-Council Bluf	0.00	2,000.00	0.05	0.00
6130-63-190 In Kind-Challenge-River Hills	0.00	2,500.00	0.07	0.00
6130-64-000 In Kind - Equestrian	0.00	3,298.50	0.09	0.00
6130-65-300 In Kind-Young Athlet-Davenport	0.00	1,200.00	0.03	0.00
6130-65-320 In Kind-Young Athle-Des Moines	0.00	1,500.00	0.04	0.00
6130-65-325 In Kind-Young Athlete-Ankeny	0.00	2,500.00	0.07	0.00
6130-65-340 In Kind-Young A-Cedar Falls(1)	0.00	750.00	0.02	0.00
6130-65-350 In Kind-Young Athlete-Cedar Ra	0.00	1,000.00	0.03	0.00
6130-65-370 In Kind-Young Athlet-Muscatine	0.00	1,200.00	0.03	0.00
6130-66-000 In Kind - Mid-Winter	15,462.00	220,660.00	5.80	0.00
6130-68-000 In Kind - Softball	0.00	27,454.50	0.72	0.00
6130-70-000 In Kind - Golf	0.00	7,892.50	0.21	0.00
6130-71-000 In Kind - Summer Games	300.00	552,542.59	14.53	0.00
6130-72-000 In Kind - Flag Football	0.00	11,853.00	0.31	0.00
6130-73-210 In Kind-Unified-DM-Drake	0.00	2,000.00	0.05	0.00
6130-74-000 In Kind - Volleyball	0.00	20,593.00	0.54	0.00
6130-75-000 In Kind - Winter Games	5,292.00	86,564.00	2.28	0.00
6130-78-000 In Kind - Adv Competetion	0.00	25,482.00	0.67	0.00
6130-79-000 In Kind - Training/Outreach	225.00	9,055.00	0.24	0.00
6130-82-000 In Kind - Healthy Athletes	0.00	3,000.00	0.08	0.00
6130-82-520 In Kind-Healthy-Hearing	0.00	500.00	0.01	0.00
6130-82-550 In Kind-Healthy-Promotion	0.00	1,000.00	0.03	0.00
Total Program In-Kind	67,156.00	1,190,324.59	31.30	1,195,000.00

Unaudited