

Special Olympics Iowa, Inc.
Statement of Activities
For the Eight Months Ending August 31, 2017

Run Date: September 25, 2017

	<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>
REVENUE				
3110-00-000	\$ (255.40)	\$ 11,777.36	0.41	\$ 10,500.00
3120-00-000	3,754.15	115,776.26	4.07	105,000.00
3130-00-000	0.00	5,000.00	0.18	0.00
3140-00-000	5,419.87	43,884.51	1.54	27,800.00
3145-00-000	592.67	5,502.88	0.19	8,200.00
3150-00-000	11,115.00	105,095.00	3.70	108,500.00
3155-00-000	14,240.00	113,920.00	4.01	113,920.00
3160-00-000	0.00	0.00	0.00	0.00
3165-00-000	0.00	2,881.50	0.10	0.00
3200-00-000	63,199.89	1,042,195.76	36.65	1,012,500.00
3300-00-000	1,810.00	136,868.71	4.81	124,740.00
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	0.00	0.00	0.00
3420-00-000	0.00	100,000.00	3.52	100,000.00
3430-00-000	0.00	45,500.00	1.60	45,500.00
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	14.00	153.15	0.01	0.00
3480-00-000	0.00	60,000.00	2.11	69,950.00
3490-00-000	24,378.25	1,005,438.43	35.36	943,182.68
3550-00-000	234.54	3,015.21	0.11	3,200.00
3550-83-000	0.00	1,160.05	0.04	1,200.00
3500-00-000	1,840.35	43,528.40	1.53	0.00
3600-00-000	0.00	0.00	0.00	0.00
	<u>\$ 126,343.32</u>	<u>\$ 2,841,697.22</u>	99.94	<u>\$ 2,674,192.68</u>

EXPENSES**HUMAN RESOURCES**

4110-00-000	\$ 86,443.39	\$ 644,996.80	22.68	\$ 656,535.36
4120-00-000	0.00	0.00	0.00	0.00
4130-00-000	(2,430.29)	(17,112.89)	(0.60)	(21,600.00)
4200-00-000	927.50	6,280.50	0.22	6,360.00
4210-00-000	6,727.58	50,665.81	1.78	50,224.96
4220-00-000	0.00	0.00	0.00	0.00
4230-00-000	10,828.74	81,919.35	2.88	65,780.80
4240-00-000	2,374.41	19,833.13	0.70	17,456.00
4245-00-000	0.00	0.00	0.00	0.00
4250-00-000	1,559.00	11,845.15	0.42	12,800.00
4255-00-000	0.00	4,914.00	0.17	0.00
4260-00-000	1,092.00	12,574.21	0.44	13,173.36
4270-00-000	0.00	0.00	0.00	0.00
	<u>107,522.33</u>	<u>815,916.06</u>	28.69	<u>800,730.48</u>
4280-00-000	(107,522.33)	(815,916.06)	(28.69)	(800,730.48)
	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

DEVELOPMENT EXPENSES

5110-00-000	7,566.71	175,954.66	6.19	162,885.00
5120-00-000	0.00	79.50	0.00	650.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Eight Months Ending August 31, 2017

Run Date: September 25, 2017

	<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>
5130-00-000	In Kind - Promotions	0.00	0.00	75.00
5130-35-601	In Kind - TR Registration	0.00	0.00	0.00
5130-35-602	In Kind - TR T-Shirt Sales	0.00	0.00	0.00
5130-35-605	In Kind - TR Convoy	0.00	0.00	0.00
5130-35-607	In Kind - Torch Run Golf	0.00	0.00	0.00
5130-35-610	In Kind - TR Dance/Auction	0.00	15,068.05	8,068.05
5130-35-615	In Kind - TR Texas Hold 'Em	0.00	0.00	0.00
5130-35-620	In Kind - TR Plunge-Sioux City	0.00	0.00	0.00
5130-35-625	In Kind - TR Plunge-Des Moines	0.00	0.00	0.00
5130-35-630	In Kind - TR Cop On Tops	0.00	0.00	0.00
5130-35-635	In Kind - TR Plane Pull	0.00	21,100.00	0.00
5130-35-640	In Kind - TR Over the Edge	0.00	0.00	0.00
5130-35-645	In Kind - TR Half Marathon	0.00	0.00	0.00
5130-35-650	In Kind - TR Football Raffle	0.00	0.00	0.00
5130-35-685	In Kind - TR Plunge-Indianola	0.00	0.00	0.00
5130-35-690	In Kind - TR Plunge-C Bluffs	0.00	0.00	0.00
5130-35-695	In Kind - TR Plunge-Iowa City	0.00	0.00	0.00
5130-35-700	In Kind - TR Super Plunge	0.00	0.00	0.00
5130-35-705	In Kind - TR Plunge-Cedar Rap	0.00	11,000.00	0.00
5130-35-710	In Kind - TR Plunge-Dubuque	0.00	0.00	0.00
5130-35-715	In Kind - TR Plunge-Davenport	0.00	0.00	0.00
5130-35-720	In Kind - TR Plunge-Waterloo	0.00	0.00	0.00
5130-35-725	In Kind - TR Plunge-Ft. Dodge	0.00	0.00	0.00
5130-35-730	In Kind - TR Plunge-SE Iowa	0.00	0.00	0.00
5140-00-000	General Develop. Supplies	0.00	184.94	2,632.94
5145-00-000	Big 12 Expenses	0.00	0.00	0.00
5150-00-000	Conferences & Meetings	116.99	1,225.59	200.00
5160-00-000	Automobile Expenses	100.68	356.25	1,750.00
5165-00-000	Building Maintenance	1,075.50	2,590.11	2,507.98
5167-00-000	Building Interest	0.00	0.00	0.00
5170-00-000	Hotels/Meals/Incidentals	81.23	1,539.48	1,275.00
5175-00-000	Torch Run Conference	19,541.31	23,190.91	22,500.00
5180-00-000	Fundraising	0.00	0.00	1,530.00
5180-00-000-11	Development - Photo	0.00	0.00	0.00
5190-00-000	Printing	41.70	723.15	1,920.00
5200-00-000	Dues & Subscriptions	62.60	778.60	625.00
5210-00-000	Public Relations	0.00	1,380.22	355.00
5220-00-000	Telephone/FAX/Internet	167.44	1,398.63	2,080.00
5250-00-000	Development Payroll	30,009.98	207,802.54	181,765.84
5260-00-000	Temporary Labor	0.00	0.00	0.00
5265-00-000	Development Insurance	424.77	3,745.78	1,002.49
5270-00-000	Bank Charges	0.00	0.00	0.00
5280-00-000	Board of Director Expenses	0.00	876.98	360.00
5290-00-000	Depreciation & Amortization	2,370.59	17,513.33	11,823.52
5300-00-000	Equipment Lease & Repair	33.92	134.89	96.80
5310-00-000	Audit Fees	0.00	0.00	0.00
5315-00-000	Flowers & Gifts	0.00	57.98	64.00
5320-00-000	Legal Fees	0.00	1,331.55	0.00
5330-00-000	Garden Expense	14.79	142.59	105.20
5340-00-000	Office Supplies	53.40	371.71	1,460.00
5350-00-000	Permits & Licenses	175.20	1,085.60	280.00
5370-00-000	Postage & Shipping	0.99	908.31	680.00
5375-00-000	Telemarket Expenses	6,366.46	35,119.86	36,000.00
5380-00-000	Computer and Maintenance	1,002.49	3,714.38	2,805.36
5385-00-000	Development Utilities	21.13	2,866.22	2,861.44
5390-00-000	Volunteer Hours Donated	0.00	4,011.02	4,011.03
	Total Development Expenses	69,227.88	536,252.83	452,369.65

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Eight Months Ending August 31, 2017

Run Date: September 25, 2017

	<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>	
PROGRAM EXPENSES					
6110-00-000	Program Expenses	15,070.64	387,098.75	13.61	285,124.97
6120-00-000	Awards	1,774.91	21,763.26	0.77	19,500.00
6130-00-000	In Kind Contributions	24,378.25	910,093.00	32.01	890,472.67
6140-00-000	General Program Supplies	55.28	1,376.87	0.05	2,952.96
6145-00-000	Big 12 Expenses	0.00	1,612.05	0.06	450.00
6150-00-000	Conferences & Meetings	596.34	2,676.82	0.09	10,950.00
6155-00-000-09	Program-office supplies	0.00	0.00	0.00	0.00
6160-00-000	Automobile Expenses	954.17	6,191.59	0.22	4,550.00
6165-00-000	Building Maintenance	2,446.11	6,098.39	0.21	8,440.56
6166-00-000	Criminal Background Checks	0.00	2,178.00	0.08	2,300.00
6167-00-000	Building Interest	0.00	0.00	0.00	0.00
6170-00-000	Hotels/Meals/Incidentals	187.90	2,887.37	0.10	5,800.00
6175-00-000	National Games Expenses	0.00	0.00	0.00	0.00
6176-00-000	Team Iowa NG Expenses	5.57	3,647.12	0.13	4,500.00
6180-00-000	Long Range Planning	0.00	0.00	0.00	0.00
6190-00-000	Printing	333.61	5,587.26	0.20	8,960.00
6200-00-000	Dues & Subscriptions	250.40	3,275.22	0.12	2,010.00
6210-00-000	Public Relations	286.00	777.69	0.03	1,000.00
6220-00-000	Telephone/FAX/Internet	279.07	2,331.08	0.08	3,466.72
6240-00-000	Area Compensation	0.00	16,388.80	0.58	38,500.00
6250-00-000	Programs Payroll	68,254.14	534,810.86	18.81	548,210.08
6255-00-000-00	Professional Development	0.00	110.00	0.00	0.00
6260-00-000	Liability Insurance	0.00	22,525.00	0.79	22,300.00
6265-00-000	Program Insurance	966.09	9,749.13	0.34	8,709.67
6270-00-000	Bank Charges	0.00	0.00	0.00	0.00
6280-00-000	Board of Director Expenses	0.00	876.98	0.03	359.70
6290-00-000	Depreciation & Amortization	5,391.64	41,658.42	1.47	39,789.08
6300-00-000	Equipment Lease & Repair	271.32	1,079.13	0.04	772.14
6310-00-000	Audit Fees	0.00	0.00	0.00	0.00
6315-00-000	Flowers & Gifts	0.00	463.87	0.02	512.00
6320-00-000	Legal Fees	0.00	1,331.55	0.05	50.00
6330-00-000	Garden Expense	33.64	336.94	0.01	354.06
6340-00-000	Office Supplies	456.95	5,078.61	0.18	5,280.00
6350-00-000	Permits & Licenses	43.80	271.40	0.01	700.00
6360-00-000	SOI Accreditation Fee	0.00	37,790.09	1.33	36,000.00
6370-00-000	Postage & Shipping	25.38	7,259.25	0.26	5,440.00
6375-00-000	Public Education	0.00	15,734.81	0.55	16,000.00
6380-00-000	Computer and Maintenance	4,275.05	10,762.97	0.38	9,441.36
6381-00-000	Prog Utilities	48.05	6,837.71	0.24	9,630.16
6385-00-000	Volunteer Recruitment	0.00	6,742.77	0.24	6,833.74
6390-00-000	Volunteer Hours Donated	0.00	44,166.36	1.55	40,555.93
	Total Program Expenses	126,384.31	2,121,569.12	74.61	2,039,915.80

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities
For the Eight Months Ending August 31, 2017

Run Date: September 25, 2017

	<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>ADMINISTRATIVE EXPENSES</u>					
7130-00-000	Audit Fees	0.00	16,920.00	0.60	17,000.00
7140-00-000	Automotive Expenses	0.00	0.00	0.00	0.00
7150-00-000	Bank Charges\Interest Expense	228.14	5,149.93	0.18	6,300.00
7155-00-000	Admin Fees Dubuque Endow	19.69	132.45	0.00	128.00
7156-00-000	Admin Fees Des Moines Endow	0.00	125.00	0.00	0.00
7160-00-000	Board of Director Expenses	0.00	903.54	0.03	370.60
7165-00-000	Building Maintenance	331.80	841.76	0.03	971.48
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	731.34	5,838.55	0.21	4,579.92
7200-00-000	Dues & Subscriptions	0.00	0.00	0.00	200.00
7210-00-000	Equipment Lease & Repair	33.91	134.87	0.00	96.80
7220-00-000	Equipment Repair	0.00	0.00	0.00	0.00
7225-00-000	Flowers & Gifts	0.00	57.98	0.00	64.00
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	1,371.90	0.05	0.00
7255-00-000	Professional Development	0.00	0.00	0.00	250.00
7260-00-000	Garden Expense	4.56	48.47	0.00	40.76
7270-00-000	Office Supplies	53.40	371.69	0.01	660.00
7280-00-000	Postage & Shipping	0.98	902.56	0.03	680.00
7285-00-000	Permits & Licenses	0.00	0.00	0.00	0.00
7290-00-000	Printing	41.70	663.22	0.02	1,120.00
7295-00-000	Investment Managment fees	0.00	1,836.92	0.06	1,002.00
7300-00-000	Public Relations	0.00	0.00	0.00	0.00
7305-00-000	Supplies for staff/shirts,etc	49.63	2,140.36	0.08	1,680.00
7310-00-000	SOI Assessment	0.00	0.00	0.00	0.00
7320-00-000	Telephone/FAX/Internet	111.63	932.43	0.03	1,386.64
7340-00-000	Computer and Maintenance	309.27	1,219.99	0.04	1,086.70
7350-00-000	Administrative Payroll	9,258.22	73,302.67	2.58	70,786.45
7360-00-000	Admin Utilities	6.52	966.49	0.03	1,108.40
7370-00-000	Insurance	131.04	1,247.69	0.04	1,002.49
	Total Administrative Expenses	<u>11,311.83</u>	<u>115,108.47</u>	4.05	<u>110,514.24</u>
	Total Expenses	206,924.02	2,772,930.42	97.52	2,602,799.69
	Profit (Loss) from Operations	<u>\$ (80,580.70)</u>	<u>\$ 68,766.80</u>	2.42	<u>\$ 71,392.99</u>

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

	<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>Promotion Revenue</u>					
3200-22-000	Revenue-Cargill Night	\$ 7,193.00	\$ 14,344.00	0.50	\$ 18,000.00
3200-25-000	Revenue-Gold Medal Gala	2,000.00	12,500.00	0.44	28,000.00
3200-26-310	Ames-Gourmet Gala	200.00	21,645.00	0.76	27,000.00
3200-26-320	Ames-ISU Polar Plunge	0.00	378,330.97	13.31	260,000.00
3200-26-330	Ames-Sponsor an Athlete	0.00	55,216.44	1.94	65,000.00
3200-27-420	Dubuque-Sponsor an Athlete	0.00	17,775.00	0.63	15,000.00
3200-28-500	Iowa City-Swing with Celebs	0.00	36,390.00	1.28	52,000.00
3200-28-510	Iowa City-Sponsor an Athlete	0.00	9,065.00	0.32	5,000.00
3200-29-000	Revenue-Golf Outing	0.00	476.25	0.02	10,000.00
3200-31-000	Revenue-Merle Hay/Kiwanis	7,360.00	11,020.00	0.39	10,500.00
3200-35-600	Torch Run-Miscellaneous	0.00	19,950.18	0.70	12,000.00
3200-35-601	Torch Run-Registrations	(232.00)	10,957.00	0.39	12,000.00
3200-35-602	Torch Run-T-Shirt Sales	993.00	29,576.00	1.04	10,500.00
3200-35-605	Torch Run-Convoy	1,330.00	2,188.00	0.08	8,000.00
3200-35-606	Torch Run-Norwalk Dodgeball	0.00	7,324.00	0.26	10,000.00
3200-35-607	Torch Run-Golf	8,094.00	11,314.00	0.40	0.00
3200-35-608	Torch Run-Run with the Police	0.00	28,264.78	0.99	20,000.00
3200-35-610	Torch Run-Dance/Auction	0.00	10,449.00	0.37	12,000.00
3200-35-620	Torch Run-Plunge-Sioux City	100.00	100.00	0.00	0.00
3200-35-625	Torch Run-Plunge-Des Moines	0.00	95.00	0.00	0.00
3200-35-630	Torch Run-Cop On Tops	3,104.85	36,749.28	1.29	42,000.00
3200-35-635	Torch Run-Plane Pull	2,525.00	72,538.46	2.55	115,000.00
3200-35-640	Torch Run-Over the Edge	14,442.00	44,962.00	1.58	41,000.00
3200-35-645	Torch Run-Half Marathon	0.00	5,910.00	0.21	9,000.00
3200-35-650	Torch Run-Football Raffle	14,830.00	15,550.00	0.55	7,000.00
3200-35-660	Torch Run-Tip a Cop	0.00	43,781.00	1.54	37,000.00
3200-35-670	Torch Run-Dept.of Corrections	0.00	5,471.43	0.19	5,000.00
3200-35-680	Torch Run-Corporate Sponsors	360.04	12,255.77	0.43	7,500.00
3200-35-685	Torch Run-Plunge-Indianola	0.00	27,636.01	0.97	30,000.00
3200-35-690	Torch Run-Plunge-Council Bluff	50.00	16,085.95	0.57	32,000.00
3200-35-695	Torch Run-Plunge-Iowa City	0.00	35,888.22	1.26	42,000.00
3200-35-705	Torch Run-Plunge-Cedar Rapids	0.00	14,187.96	0.50	15,000.00
3200-35-710	Torch Run-Plunge-Dubuque	550.00	562.82	0.02	0.00
3200-35-715	Torch Run-Plunge-Davenport	100.00	153.08	0.01	0.00
3200-35-720	Torch Run-Plunge-Waterloo	0.00	24,871.16	0.87	34,000.00
3200-35-725	Torch Run-Plunge-Ft. Dodge	200.00	200.00	0.01	0.00
3200-35-730	Torch Run-Plunge-SE Iowa	0.00	5,549.00	0.20	12,000.00
3200-35-735	Torch Run-Plunge-NW Iowa	0.00	2,863.00	0.10	9,000.00
	Total Promotional Revenue	\$ 63,199.89	\$ 1,042,195.76	36.65	\$ 1,012,500.00
<u>Program Revenue</u>					
3300-00-000	Program Revenue	\$ 0.00	\$ 0.00	0.00	\$ 1,000.00
3300-63-140	Challenge Day-Carroll/Lake Cty	0.00	25.00	0.00	0.00
3300-66-000	Revenue-Mid-Winter	0.00	16,330.00	0.57	14,100.00
3300-67-000	Revenue-Scholarship	0.00	300.00	0.01	0.00
3300-69-000	Revenue-Souvenirs	1,810.00	44,099.71	1.55	41,500.00
3300-71-000	Revenue-Summer Games	0.00	55,569.00	1.95	53,140.00
3300-73-000	Revenue-Unified Sports	0.00	600.00	0.02	0.00
3300-75-000	Revenue-Winter Games	0.00	19,945.00	0.70	15,000.00
	Total Program Revenue	\$ 1,810.00	\$ 136,868.71	4.81	\$ 124,740.00
<u>Restricted Donations - Permanent</u>					
	Total Permanent Restrict.	\$ 0.00	\$ 0.00	0.00	\$ 0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

	<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>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	\$ 1,840.35	\$ 33,325.67	1.17	\$ 0.00
3500-83-000 Gain (Loss) on Investments	0.00	10,202.73	0.36	0.00
Total Market Valuation Adjust.	\$ 1,840.35	\$ 43,528.40	1.53	\$ 0.00
<u>Promotion Expense</u>				
5110-00-000 Promotion Expenses	\$ 0.00	\$ 1,050.00	0.04	\$ 0.00
5110-21-000 Promotions-General	58.26	249.91	0.01	1,600.00
5110-22-000 Promotions-Cargill Night	0.00	10.80	0.00	0.00
5110-22-000-01 Cargill Night-Travel	51.86	223.80	0.01	0.00
5110-22-000-17 Cargill Night-Meals	0.00	154.42	0.01	0.00
5110-23-000 Promotions-Misc Events	0.00	0.00	0.00	400.00
5110-25-000 Promotions-Gold Medal Gala	54.45	91.25	0.00	7,500.00
5110-26-310 Ames-Gourmet Gala	0.00	364.05	0.01	2,000.00
5110-26-310-17 Gourmet Gala - food	0.00	7,142.92	0.25	5,000.00
5110-26-320 Ames-Ames Polar Plunge	0.00	17,308.93	0.61	12,300.00
5110-26-320-01 Ames - Transportatio/travel	0.00	244.34	0.01	200.00
5110-26-320-03 Ames Greek plunge-Uniforms	0.00	25,861.31	0.91	20,000.00
5110-26-320-15 Ames - Plaques/awards	0.00	4,424.79	0.16	1,500.00
5110-26-320-17 Ames Plunge - Meals	0.00	1,375.00	0.05	1,000.00
5110-28-500 Iowa City-Swing with Celebs	0.00	215.00	0.01	7,000.00
5110-28-500-01 IA city greek- Travel	0.00	176.89	0.01	0.00
5110-28-500-17 Swing w/ Celebs-Meals	0.00	223.67	0.01	0.00
5110-29-000 Promotions-Golf Outing	0.00	47.54	0.00	0.00
5110-30-000 Promotions-Polar Plunge	0.00	418.00	0.01	0.00
5110-31-000 Promotions-Merle Hay/Kiw.	221.71	259.44	0.01	0.00
5110-35-600 Torch Run-Miscellaneous	0.00	2,593.27	0.09	18,500.00
5110-35-600-01 TR-Misc-Travel	35.44	528.96	0.02	1,550.00
5110-35-600-03 TR-Misc-shirts/uniforms	0.00	5,250.39	0.18	2,000.00
5110-35-600-05 TR-Misc-shipping/postage	33.02	75.39	0.00	0.00
5110-35-600-08 TR Misc - General Supplies	0.00	587.13	0.02	0.00
5110-35-600-12 Torch Run - Misc-Printing	0.00	448.70	0.02	0.00
5110-35-600-13 TR-misc-Signs/banners	0.00	400.32	0.01	0.00
5110-35-600-15 TR-Misc - Awards	0.00	265.41	0.01	0.00
5110-35-600-16 TR-Misc.- Permits/contracts	0.00	385.00	0.01	0.00
5110-35-600-17 TR-misc-Meals	233.78	1,517.35	0.05	1,410.00
5110-35-601 Torch Run-Registrations	0.00	148.41	0.01	4,300.00
5110-35-601-03 Registrations-uniforms	0.00	3,802.09	0.13	0.00
5110-35-602 Torch Run-T-Shirt Sales	33.31	28,908.58	1.02	7,625.00
5110-35-602-03 Dodgeball-Uniforms/shirts	0.00	41.11	0.00	0.00
5110-35-602-08 T-Shirt Sales - supplies	0.00	228.31	0.01	0.00
5110-35-606 Torch Run-Dodgeball Norwalk	0.00	2,545.16	0.09	2,500.00
5110-35-607 Torch Run-Golf	5,859.15	5,859.15	0.21	0.00
5110-35-608 Torch Run-Run with the Police	0.00	1,345.97	0.05	3,000.00
5110-35-610 Torch Run-Dance/Auction	0.00	2,004.89	0.07	1,000.00
5110-35-610-01 TR-Dance/Auction-Transp/Travel	0.00	35.19	0.00	500.00
5110-35-610-08 TR-Dance-Supplies	0.00	192.18	0.01	500.00
5110-35-610-17 TR-Dance/Auction-Meals	0.00	72.02	0.00	2,000.00
5110-35-620 Torch Run-Plunge-Sioux City	25.00	165.81	0.01	0.00
5110-35-625 Torch Run-Plunge-Des Moines	45.00	4,288.45	0.15	0.00
5110-35-635 Torch Run-Plane Pull	0.00	6,285.82	0.22	1,000.00
5110-35-635-01 Plane Pull-Transportation/trav	0.00	657.53	0.02	0.00
5110-35-635-03 Plane pull - uniforms	0.00	2,865.63	0.10	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

	<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>	
5110-35-635-04	Plane Pull- shirts	0.00	502.08	0.02	8,000.00
5110-35-635-08	Plane Pull - supplies	0.00	347.05	0.01	1,000.00
5110-35-635-13	Plane Pull - Banners/signs	0.00	834.15	0.03	1,000.00
5110-35-635-15	Plane Pull - Plaque/awards	0.00	668.35	0.02	2,000.00
5110-35-635-17	Plane pull-meals	0.00	1,276.23	0.04	2,000.00
5110-35-640	Torch Run-Over the Edge	372.90	10,093.09	0.35	0.00
5110-35-640-15	OTE - Plaques/awards	0.00	1,252.54	0.04	0.00
5110-35-640-17	OTE - Meals	75.53	75.53	0.00	0.00
5110-35-645	Torch Run-Half Marathon	0.00	114.01	0.00	500.00
5110-35-645-03	TR-Half Marathon-Uniform/shirt	0.00	1,139.25	0.04	1,500.00
5110-35-645-12	Half Marathon - Printing/fundr	0.00	183.38	0.01	0.00
5110-35-645-15	TR-Half marathon-awards	0.00	750.96	0.03	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	89.82	0.00	0.00
5110-35-650	Torch Run-Football Raffle	0.00	578.00	0.02	500.00
5110-35-660	Torch Run-Tip a Cop	0.00	45.58	0.00	1,000.00
5110-35-660-01	Tip a Cop- Transportation	0.00	240.34	0.01	0.00
5110-35-660-08	Tip a Cop - Supplies	0.00	537.02	0.02	0.00
5110-35-670	Torch Run-Depart.of Correction	0.00	34.79	0.00	500.00
5110-35-680	Torch Run-Corporate Sponsors	70.37	744.69	0.03	1,500.00
5110-35-685	Torch Run-Plunge-Indianola	0.00	1,142.83	0.04	2,000.00
5110-35-685-01	Plunge-Indianola-Travel	0.00	144.40	0.01	500.00
5110-35-685-03	TR-Plunge-Indianola-Uniforms	0.00	3,750.49	0.13	2,000.00
5110-35-685-04	Polar Plunge-Indianola-Rentals	0.00	1,155.40	0.04	1,500.00
5110-35-685-17	Indianola - meals	0.00	294.84	0.01	0.00
5110-35-690	Torch Run-Plunge-Council Bluff	24.47	743.57	0.03	3,500.00
5110-35-690-01	Plunge-CBluffs-Transportation	0.00	76.58	0.00	500.00
5110-35-690-03	C. Bluffs plunge-uniforms	0.00	2,279.56	0.08	2,000.00
5110-35-690-08	Plunge - CBluffs-Supplies	0.00	43.48	0.00	0.00
5110-35-690-15	C.Bluffs- Awards/Incentives	0.00	149.12	0.01	0.00
5110-35-690-17	Plunge-Cbluffs-Meals	0.00	122.07	0.00	0.00
5110-35-695	Torch Run-Plunge-Iowa City	0.00	3,731.46	0.13	2,000.00
5110-35-695-01	Iowa City - Trans/travel	0.00	60.05	0.00	0.00
5110-35-695-03	Plunge-IA City - Uniforms/shir	0.00	1,901.57	0.07	3,000.00
5110-35-695-08	Plunge-Coralville-Supplies Eve	0.00	0.00	0.00	4,000.00
5110-35-695-15	Iowa City - Plaques/awards	0.00	329.36	0.01	0.00
5110-35-695-17	Iowa City - meals	0.00	384.53	0.01	1,000.00
5110-35-705	Torch Run-Plunge-Cedar Rapids	0.00	2,438.27	0.09	3,000.00
5110-35-705-01	Plunge-C.Rapids-Travel	0.00	67.67	0.00	0.00
5110-35-705-03	Plunge-C.Rapids-Uniform/shirts	0.00	1,150.88	0.04	1,000.00
5110-35-705-17	Plunge-CR-Meals	0.00	138.03	0.00	0.00
5110-35-710	Torch Run-Plunge-Dubuque	202.79	654.92	0.02	1,000.00
5110-35-710-15	Plunge-Dubuque-Awards	0.00	0.00	0.00	500.00
5110-35-715	Torch Run-Plunge-Davenport	108.24	255.42	0.01	500.00
5110-35-720	Torch Run-Plunge-Waterloo	0.00	716.66	0.03	1,500.00
5110-35-720-01	Plunge-Waterloo-Transportat	0.00	76.51	0.00	500.00
5110-35-720-03	Plunge-Waterloo-uniform/shirts	0.00	1,669.56	0.06	2,000.00
5110-35-720-04	Plunge-Waterloo-shirts	0.00	122.54	0.00	1,000.00
5110-35-720-16	Plunge-Waterloo-Permits	0.00	50.00	0.00	0.00
5110-35-720-17	Plunge-Waterloo-Meals	0.00	54.18	0.00	0.00
5110-35-725	Torch Run-Plunge-Ft. Dodge	61.43	61.43	0.00	0.00
5110-35-730	Torch Run-Plunge-SE Iowa	0.00	142.49	0.01	1,000.00
5110-35-730-01	Plunge-SE Iowa-Transportation	0.00	124.64	0.00	500.00
5110-35-730-03	Ottumwa-uniforms	0.00	754.72	0.03	1,000.00
5110-35-730-08	Plunge-SE Iowa-Supplies	0.00	0.00	0.00	500.00
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	0.00	86.28	0.00	0.00
5110-35-735	Torch Run-Plunge-NW Iowa	0.00	7.20	0.00	1,500.00
5110-35-735-01	Plunge-NW Iowa - Transportatio	0.00	101.81	0.00	250.00
5110-35-735-03	Plunge-NW Iowa-Uniform/shirts	0.00	0.00	0.00	1,000.00
5110-35-735-17	Plunge-NW Iowa-Meals/food	0.00	0.00	0.00	250.00
	Total Promotional Expenses	<u>7,566.71</u>	<u>175,954.66</u>	6.19	<u>162,885.00</u>

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

	<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>In-Kind Contributions - Promotions</u>				
5130-25-000	In Kind - Gold Medal Gala	0.00	0.00	75.00
5130-35-610	In Kind - TR Dance/Auction	0.00	15,068.05	0.53
5130-35-635	In Kind - TR Plane Pull	0.00	21,100.00	0.74
5130-35-705	In Kind - TR Plunge-Cedar Rap	0.00	11,000.00	0.39
	Total Promotional In-Kind	<u>0.00</u>	<u>47,168.05</u>	<u>1.66</u>
<u>Program Expense</u>				
6110-00-000	Program Expenses	0.00	4,251.39	0.15
6110-61-000	Programs- General	1,278.51	3,294.09	0.12
6110-62-000	Programs- Bowling	0.00	0.00	0.00
6110-62-000-02	Program-Bowling-Facility renta	0.00	1,458.25	0.05
6110-62-000-17	Progrm-Bowling-Meals	0.00	243.75	0.01
6110-63-110	Challenge-Des Moines	0.00	0.00	0.00
6110-63-110-01	Challenge day-DM-Travel	0.00	39.33	0.00
6110-63-110-04	Challenge-DM-Shirts	0.00	1,155.14	0.04
6110-63-110-08	Challenge Day-DM-Suplies	0.00	0.00	0.00
6110-63-110-15	Challenge Day-DM-Awards	0.00	0.00	0.00
6110-63-110-17	Challenge Day-DM-Meals	0.00	206.63	0.01
6110-63-110-2	Challenge-DM-Supplies	0.00	0.00	0.00
6110-63-110-6	Challenge-DM-Lunches	0.00	209.56	0.01
6110-63-120	Challenge-Cedar Falls	0.00	262.06	0.01
6110-63-120-01	ChallengeDay-C.Falls-Travel	0.00	31.81	0.00
6110-63-120-04	Challenge-C.Falls-Uniforms/shi	0.00	714.97	0.03
6110-63-120-17	ChallengeDay-C.Falls-Meals	0.00	82.76	0.00
6110-63-120-2	Challenge-C. Falls- Supplies	0.00	0.00	0.00
6110-63-120-6	Challenge-C.Falls-Lunches	0.00	130.00	0.00
6110-63-140	Challenge-Carroll/Lake Cty	0.00	199.40	0.01
6110-63-140-01	Challenge-Lake City-Travel	0.00	44.93	0.00
6110-63-140-04	Challenge Day-Lake City-Unifor	0.00	695.36	0.02
6110-63-140-17	Challenge-Lake City-Meals	0.00	470.41	0.02
6110-63-140-2	Challenge-Carroll-Supplies	0.00	0.00	0.00
6110-63-150	Challenge-Council Bluffs	790.06	790.06	0.03
6110-63-150-1	Challenge-C. Bluffs-Ath Trans	22.17	22.17	0.00
6110-63-150-2	Challenge-C.Bluffs-Supplies	0.00	0.00	0.00
6110-63-150-6	Challenge-C.Bluffs-Lunches	395.39	395.39	0.01
6110-63-190-2	Challenge-R.Hills-Supplies	0.00	28.86	0.00
6110-63-190-6	Challenge-R.Hills-Lunches	0.00	69.71	0.00
6110-65-310-01	Young Ath-Waterloo-Transportat	0.00	19.42	0.00
6110-65-310-07	Young Ath-Waterloo-Hotel/housi	0.00	201.58	0.01
6110-65-310-09	Young Ath-Waterloo-Supplies	0.00	10.56	0.00
6110-65-310-18	Young Ath-Waterloo-Meals	0.00	220.66	0.01
6110-65-320-01	Young Ath-DM-Transportation	0.00	39.58	0.00
6110-65-320-02	Young Ath-DM-Staff travel	0.00	146.74	0.01
6110-65-320-03	Young Ath-DM-Facility rental	0.00	515.00	0.02
6110-65-320-04	Young Ath-DM-Uniforms	0.00	1,228.54	0.04
6110-65-320-09	Young Ath-DM-Supplies	0.00	114.31	0.00
6110-65-320-16	Young Ath-DM-Awards/plaques	0.00	0.00	0.00
6110-65-320-17	Young Ath-DM-Permits/contracts	0.00	0.00	0.00
6110-65-320-18	Young Ath-DM-Meals	0.00	1,024.72	0.04
6110-65-325	Young Athletes-Ankeny	0.00	0.00	0.00
6110-65-325-01	Young Ath-ankeny-Transportatio	0.00	64.54	0.00
6110-65-325-04	Young Ath-ankeny-Uniforms	0.00	3,548.09	0.12
6110-65-325-08	Young Ath-ankeny-Reg. expense	0.00	0.00	0.00
6110-65-325-09	Young Ath-ankeny-Supplies	0.00	125.02	0.00
6110-65-325-15	Young Ath-ankeny-Contr service	0.00	0.00	0.00
6110-65-325-17	Young Ath-ankeny-Permit/contra	0.00	0.00	0.00
6110-65-325-18	Young Ath-ankeny-Meals	0.00	455.23	0.02
6110-65-340	Young Athletes-Cedar Falls (1)	0.00	0.00	0.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

	<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>
6110-65-340-1	Young Ath-C.Falls-Ath Transp	0.00	0.00	35.00
6110-65-340-17	Young Athletes-CFalls-Meals	0.00	0.00	250.00
6110-65-340-9	Young Ath-CFalls-Shirts/awards	0.00	0.00	1,200.00
6110-65-350	Young Athletes-Cedar Rapids	0.00	0.00	75.00
6110-65-350-01	Play Day-C.Rapids-Travel	0.00	1,441.16	50.00
6110-65-350-04	Play Day-C.Rapids-Shirts	0.00	0.00	1,350.00
6110-65-350-08	Play Day-C.Fals-Supplies	0.00	25.76	150.00
6110-65-350-17	Young Athletes-C Rapids-Meals	0.00	22.92	650.00
6110-65-350-8	Young Ath-Cedar Rapids-Lunches	0.00	1,139.62	0.00
6110-65-350-9	Young Ath-Cedar Rapids-Shirt/a	0.00	0.00	200.00
6110-65-360	Young Athletes-Cedar Falls (2)	0.00	269.98	1,600.00
6110-65-360-04	Play Day-RiverHills-shirts	0.00	1,365.56	0.00
6110-65-360-17	Young Athletes-CFalls - Meals	0.00	129.93	0.00
6110-65-370-2	Young Ath-Muscatine-Supplies	0.00	0.00	75.00
6110-65-380	Young Athletes-Oskaloosa	0.00	231.04	2,000.00
6110-65-380-01	Young Athletes-Oskaloosa-Tran	0.00	29.13	0.00
6110-65-380-03	Oskaloosa play day-uniforms	0.00	1,072.19	0.00
6110-65-380-2	Young Ath-Oskaloosa-Supplies	0.00	48.39	50.00
6110-65-380-8	Young Ath-Oskaloosa-Lunches	0.00	678.02	0.00
6110-65-385-2	Young ath-C.Bluffs-Supplies	0.00	0.00	75.00
6110-66-000	Programs- Mid-Winter	0.00	1,700.00	105.00
6110-66-000-01	Program-Mid-winter-Trnsportat	0.00	427.29	375.00
6110-66-000-02	Mid-Winter-Facility rental	0.00	1,111.71	850.00
6110-66-000-03	Mid Winter-Uniforms	0.00	2,497.98	2,900.00
6110-66-000-04	Mid Winter Tourn-Equipment ren	0.00	3,403.23	3,300.00
6110-66-000-06	Mid Winter Tourn-Hotels/housin	0.00	24,316.56	21,500.00
6110-66-000-08	Mid Winter - Supplies	0.00	209.15	100.00
6110-66-000-12	Mid-Winter Tourn-Printing	0.00	288.90	665.00
6110-66-000-14	Mid-Winter-Contracted Services	0.00	0.00	1,700.00
6110-66-000-17	MidWinter Tourn-Meals	0.00	18,064.46	15,650.00
6110-67-000	Programs- Scholarship	3,300.00	9,129.00	1,000.00
6110-68-000	Programs- Softball	3,330.42	3,366.97	3,900.00
6110-68-000-02	Softball - Facility Rental	560.00	810.00	1,150.00
6110-68-000-03	Softball - Uniforms	627.26	627.26	625.00
6110-68-000-04	Softball - Equipment Rental	0.00	0.00	200.00
6110-68-000-14	Softball - Contracted Services	1,056.06	1,676.06	1,200.00
6110-69-000	Promotions- Souvenirs	0.00	44,019.77	0.00
6110-71-000	Programs- Summer Games	0.00	1,057.00	1,400.00
6110-71-000-01	Summer game - Travel	0.00	12,501.53	11,320.00
6110-71-000-02	Summer Games-Facility Rental	171.00	13,963.40	13,500.00
6110-71-000-03	Summer games-uniform/shirts	0.00	10,204.95	9,200.00
6110-71-000-04	Summer games -Equip Rental/lea	0.00	18,323.36	15,350.00
6110-71-000-06	Summer game - Housing Expenses	(135.00)	5,196.20	6,700.00
6110-71-000-08	Summer games - Supplies	0.00	2,211.45	1,550.00
6110-71-000-09	Summer Games - Office Supplies	0.00	166.24	0.00
6110-71-000-10	Summer games - sports equipmen	0.00	66.00	1,150.00
6110-71-000-12	Summer games-Printing/publicat	0.00	252.01	1,300.00
6110-71-000-13	Summer games - Signs/banners	0.00	7,873.45	3,000.00
6110-71-000-14	Summer Games - Contracted serv	0.00	1,050.00	3,200.00
6110-71-000-17	Summer Games - Meals	0.00	26,441.21	3,900.00
6110-73-000	Programs- Unified Sports	400.79	3,855.28	800.00
6110-73-200-01	Unified Sports-Waverly--Travel	0.00	49.95	150.00
6110-73-200-03	Unified Sports-Waverly-Uniform	0.00	282.76	1,100.00
6110-73-200-08	Unified Sports-Waverly-Supples	0.00	0.00	75.00
6110-73-200-17	Unified Sports-Waverly-Meals	0.00	506.07	750.00
6110-73-210	Unified Sports-DM-Drake	0.00	1,217.27	1,150.00
6110-73-210-01	United Sports-Drake-Travel	0.00	38.33	25.00
6110-73-210-04	Uni Sports-Drake-Uniforms	0.00	3,987.51	3,300.00
6110-73-210-17	United Sports-Drake-Meals	0.00	1,257.61	1,000.00
6110-73-220-04	Unif Sports-Farm Bureau-Unifor	0.00	349.01	0.00
6110-73-230	Unified Sports-Ced Rapids Golf	608.18	1,608.18	100.00
6110-73-235	Unified Sports-Cornell	0.00	257.73	1,200.00
6110-73-240	Unified Sports-Granger Golf	0.00	0.00	100.00
6110-73-250	Unified Sports-Muscatine Golf	0.00	0.00	100.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

	<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>	
6110-73-255	Unified Sports-Upper Iowa	0.00	563.95	0.02	0.00
6110-73-260	Unified Sports-Akron Golf	0.00	53.96	0.00	100.00
6110-73-265	Unified Sports-Avoca	0.00	0.00	0.00	125.00
6110-73-265-03	Unified sports-Avoca-Uniforms	0.00	0.00	0.00	400.00
6110-73-275	Unified Sports-Grinnell	0.00	0.00	0.00	550.00
6110-73-280	Unified Sports-Spencer Golf	782.24	782.24	0.03	850.00
6110-73-290	Unified Sports-Davenport Golf	0.00	0.00	0.00	100.00
6110-73-296	Unified Sports-Dubuque	870.95	1,325.69	0.05	800.00
6110-73-297	Unified Sports-Vinton	772.39	1,026.62	0.04	1,100.00
6110-73-299	Unified Strategy General	100.48	36,930.56	1.30	18,300.00
6110-73-300	Project Unified-Cedar Rapids	0.00	7,696.46	0.27	0.00
6110-73-300-01	Project Unify-CRapids-Transpor	0.00	42.16	0.00	180.00
6110-73-300-02	Project Unified-C.Rapids-Fac.R	0.00	0.00	0.00	7,000.00
6110-73-300-03	Project Unify-C.Rapids-Uniform	0.00	2,068.54	0.07	0.00
6110-73-300-17	Project Unif-C.Rapids-Meals	0.00	167.72	0.01	0.00
6110-73-310	Project Unified-Sioux City	0.00	5,332.56	0.19	0.00
6110-73-310-01	Project Unify-CRapids-Transpor	0.00	393.71	0.01	0.00
6110-73-310-08	Project Unif-S.City-Supplies	0.00	1,824.79	0.06	0.00
6110-73-310-17	Project Unify- S.City - Meals	0.00	36.59	0.00	0.00
6110-74-000	Programs- Volleyball	0.00	95.37	0.00	0.00
6110-75-000	Programs- Winter Games	0.00	5,301.10	0.19	2,000.00
6110-75-000-01	Winter games-Transportation	0.00	3,212.36	0.11	3,500.00
6110-75-000-02	Progrm-WinterGames-Fac Rental	0.00	1,650.00	0.06	4,200.00
6110-75-000-03	Progrm-WinterGames-Uniforms	0.00	0.00	0.00	2,100.00
6110-75-000-06	Winter games-Hotels/housing	0.00	29,566.08	1.04	27,000.00
6110-75-000-10	Progrm-Winter games-eqpmnt	0.00	249.00	0.01	175.00
6110-75-000-12	Winter games - Printing	0.00	879.54	0.03	1,250.00
6110-75-000-17	Winter games-Meals/food	0.00	22,042.53	0.78	26,000.00
6110-78-000	Programs- Advanced Compet	0.00	2,679.12	0.09	6,000.00
6110-78-000-17	Progrm-Adv Comp-Meals	0.00	50.02	0.00	0.00
6110-79-000	Programs- Train/Outreach	0.00	0.00	0.00	400.00
6110-79-000-17	Training/outreach-Meals	0.00	0.00	0.00	200.00
6110-80-000	Programs- Field Services	0.00	0.00	0.00	2,250.00
6110-80-000-01	Field Services-Transportation	105.61	2,304.37	0.08	2,400.00
6110-80-000-06	Field Services - Hotels/housin	0.00	371.47	0.01	1,200.00
6110-80-000-08	Field Services-Supplies	0.00	1,255.93	0.04	500.00
6110-80-000-09	Field Services Office Supplie	0.00	13.23	0.00	50.00
6110-80-000-15	Field Services - Awards	0.00	0.00	0.00	200.00
6110-80-000-17	Field Services - Meals	34.13	684.42	0.02	800.00
6110-82-000	Programs- Healthy Athletics	0.00	550.73	0.02	55.00
6110-82-500	Healthy Athletics-Smiles	0.00	0.00	0.00	150.00
6110-82-500-04	Special Smiles- Uniforms/shirt	0.00	642.77	0.02	900.00
6110-82-500-3	Healthy Ath-Sp Smiles-Equip	0.00	0.00	0.00	700.00
6110-82-500-5	Healthy Ath-Sp Smiles- Supplie	0.00	0.00	0.00	325.00
6110-82-510-04	Opening Eyes-Uniforms/shirts	0.00	746.05	0.03	525.00
6110-82-510-2	Healthy Ath-Open Eyes-shirts	0.00	0.00	0.00	225.00
6110-82-520-04	Healthy Hearing-Uniform/shirt	0.00	371.06	0.01	0.00
6110-82-520-5	Healthy Ath-H. Hearing-Supplie	0.00	180.94	0.01	0.00
6110-82-530	Healthy Athletics-Fit Feet	0.00	20.61	0.00	0.00
6110-82-530-04	Fit Feet-Uniforms/shirts	0.00	579.69	0.02	375.00
6110-82-530-2	Healthy Ath-Fit feet- Shirts	0.00	0.00	0.00	125.00
6110-82-530-3	Healthy Ath- Fit Feet - Equip	0.00	0.00	0.00	675.00
6110-82-530-5	Healthy Ath- Fit feet - Suppli	0.00	0.00	0.00	350.00
6110-82-540	Healthy Athletics-Fitness	0.00	0.00	0.00	35.00
6110-82-540-04	Fun Fitness-Uniforms/shirts	0.00	722.50	0.03	0.00
6110-82-540-08	Fun Fitness-Sport Equipment	0.00	0.00	0.00	250.00
6110-82-540-2	Healthy Athletics-Fun Fit-shir	0.00	0.00	0.00	700.00
6110-82-540-3	Healthy Ath-Fun Fitness-Equipm	0.00	0.00	0.00	150.00
6110-82-540-5	Healthy Ath-Fun Fitness-Suppli	0.00	428.45	0.02	35.00
6110-82-550	Healthy Athletics-Promotion	0.00	78.42	0.00	50.00
6110-82-550-04	Healthy Promotion-Uniforms/shi	0.00	698.18	0.02	0.00
6110-82-550-1	Healthy Ath-Healthy Prom-Trave	0.00	32.24	0.00	0.00
6110-82-550-2	Healthy ath-Healthy Prom-Shirt	0.00	0.00	0.00	850.00
6110-82-550-3	Healthy Ath-Healthy prom-Eqp	0.00	0.00	0.00	1,400.00

Unaudited

Special Olympics Iowa, Inc.
Statement of Activities - Subsidiary Schedule
For the Eight Months Ending August 31, 2017

Run Date: September 21, 2017

		<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>
6110-82-550-4	Healthy Ath-Healthy Prom-Trnsp	0.00	0.00	0.00	120.00
6110-82-550-5	Healthy Ath-Healthy Prom-Suppl	0.00	118.46	0.00	1,375.00
	Total Program Expenses	15,070.64	387,098.75	13.61	285,124.97
 <u>In-Kind Contributions - Program</u>					
6130-00-000	In Kind Contributions	0.00	0.00	0.00	7,052.08
6130-61-000	In Kind - General	0.00	2,000.00	0.07	7,966.59
6130-62-000	In Kind - Bowling	9,834.00	9,834.00	0.35	0.00
6130-63-110	In Kind-Challenge-Des Moines	0.00	0.00	0.00	1,000.00
6130-63-140	In Kind-Challenge-Carroll/LC	0.00	0.00	0.00	1,500.00
6130-64-000	In Kind - Equestrian	648.00	1,233.00	0.04	1,419.00
6130-66-000	In Kind - Mid-Winter	0.00	166,331.75	5.85	194,164.50
6130-68-000	In Kind - Softball	10,191.25	34,324.75	1.21	44,618.00
6130-70-000	In Kind - Golf	0.00	0.00	0.00	1,350.00
6130-71-000	In Kind - Summer Games	0.00	609,949.00	21.45	544,762.00
6130-72-000	In Kind - Flag Football	1,188.00	1,188.00	0.04	1,197.00
6130-73-200	In Kind-Unified-Waverly	0.00	0.00	0.00	500.00
6130-73-210	In Kind-Unified-DM-Drake	0.00	2,900.00	0.10	2,000.00
6130-73-275	In Kind-Unified-Grinnell	0.00	0.00	0.00	150.00
6130-73-310	In Kind-Proj Unify-Sioux City	0.00	600.00	0.02	0.00
6130-74-000	In Kind - Volleyball	1,827.00	1,827.00	0.06	1,863.00
6130-75-000	In Kind - Winter Games	0.00	77,065.50	2.71	76,877.50
6130-78-000	In Kind - Adv Competetion	0.00	60.00	0.00	0.00
6130-79-000	In Kind - Training/Outreach	690.00	1,740.00	0.06	3,018.00
6130-80-000	In Kind - Field Services	0.00	1,040.00	0.04	560.00
6130-82-500	In Kind-Healthy-Smiles	0.00	0.00	0.00	475.00
	Total Program In-Kind	24,378.25	910,093.00	32.01	890,472.67

Unaudited



2017 Actual Vs Budget through August 2017

Notes	2017 Actual	2017 Budget	Variance
Revenue			
Corporate Contributions	115,776	105,000	10,776
Individual Contributions	43,885	27,800	16,085
In Kind Revenue (a)	1,005,438	943,183	62,256
Program Revenue (b)	136,869	124,740	12,129
Promotion Revenue (c)	1,042,196	1,012,500	29,696
Grants (d)	60,000	69,950	(9,950)
Gain (Loss) on Investments (e)	43,528	-	43,528
Other Combined	394,005	391,020	2,985
Total Revenue	2,841,697	2,674,193	167,505
Expenses			
<i>Development Expenses</i>			
Development In Kind (f)	47,168	8,143	(39,025)
Development Payroll (g)	207,803	181,766	(26,037)
Promotion Expenses (h)	175,955	162,885	(13,070)
Other Combined	105,328	99,576	(5,752)
Total Development Expenses	536,253	452,370	(83,883)
<i>Program Expenses</i>			
Program In Kind (i)	910,093	890,473	(19,620)
Awards	21,763	19,500	(2,263)
Program Payroll (j)	534,811	548,210	13,399
Program Expenses (k)	387,099	285,125	(101,974)
Area Compensation (l)	16,389	38,500	22,111
Other Combined	251,414	258,108	6,694
Total Program Variance	2,121,569	2,039,916	(81,653)
<i>Admin Expenses</i>			
Admin Payroll	73,303	70,786	(2,516)
Audit Fees	16,920	17,000	80
Other Combined	24,886	22,728	(2,158)
Total Admin Variance	\$ 115,108	\$ 110,514	\$ (4,594)
Total Expenses	\$ 2,772,930	\$ 2,602,800	\$ (170,130)
Operating Profit (Loss):	\$ 68,767	\$ 71,393	\$ (2,626)
Centralized Accounts Profit (Loss):	\$ (24,983)		
Total Special Olympics Iowa Profit (Loss):	\$ 43,783		

Notes

- (a) Larger In-Kind due to Donation of Concrete Poker Table to Dance Auction worth \$10K and various others.
- (b) Souvenir Sales up 3K from budget. Increase in Room & Board Revenue from Winter, Mid Winter & Summer Games.
- (c) Ames Plunge revenue \$118K over budgeted amount. Plane Pull down \$43K due to smaller plane/less teams. Canceled Price Chopper Golf & NW Iowa Plunge.
- (d) Principal Financial Group Grant \$10K not yet received in 2017. Should come 4th Qtr
- (e) Strong market performance. We don't budget for gains or losses
- (f) See note (a)
- (g) Variance in Allocation. Overall Payroll when including all departments is only over \$15K due to \$5K in Unemployment and changes in Insurance/401K participation.

- (h) Ames Plunge Shirts \$24K and Higher Firstgiving fees for Ames Plunge due to more revenue.
- (i) More Coaches in Kind this year.
- (j) See note (g)
- (k) Higher cost meals at Summer Games and Timing on Souvenir Purchases in Budget. Also spent \$19K in Unified Champion School Program to meet Grant requirements.
- (l) Budgeted for \$3500 in compensation per Area only paid \$1000. May pay more later in year.



2017 Actual Vs 2016 Actual through August

	Notes	2017 Actual	2016 Actual	Variance
Revenue				
Corporate Contributions	(a)	115,776	125,681	(9,905)
Individual Contributions	(b)	43,885	38,231	5,654
Foudation Contributions		5,000	2,200	2,800
Direct Mail Contributions		113,920	113,920	-
In Kind Revenue	(c)	1,005,438	943,183	62,256
Program Revenue	(d)	136,869	127,547	9,322
Promotion Revenue	(e)	1,042,196	973,653	68,542
Grants & Grants SOI	(f)	105,500	85,250	20,250
Gain (Loss) on Investments	(g)	43,528	22,256	21,272
Other Combined		229,585	231,922	(2,337)
Total Revenue		2,841,697	2,663,843	177,854
Expenses				
<i>Development Expenses</i>				
Development In Kind	(h)	47,168	8,065	(39,103)
Development Payroll	(i)	207,803	184,963	(22,840)
Promotion Expenses	(j)	175,955	147,857	(28,098)
Other Combined		105,328	100,309	(5,018)
Total Development Expenses		536,253	441,194	(95,059)
<i>Program Expenses</i>				
Program In Kind		910,093	890,473	(19,620)
Program Payroll	(k)	534,811	636,571	101,760
Awards		21,763	19,186	(2,577)
Program Expenses	(l)	387,099	305,054	(82,045)
Area Compensation	(m)	16,389	-	(16,389)
Other Combined		251,414	248,501	(2,913)
Total Program Variance		2,121,569	2,099,785	(21,784)
<i>Admin Expenses</i>				
Admin Payroll	(n)	73,303	68,865	(4,438)
Audit Fees		16,920	15,942	(978)
Other Combined		24,885	22,580	(2,306)
Total Admin Variance		115,108	107,386	(7,722)
Total Expenses		2,772,930	2,648,365	(124,565)
Operating Profit (Loss):		\$ 68,767	\$ 13,892	\$ 54,875
Centralized Accounts Profit (Loss):		\$ (24,983)	\$ (46,352)	\$ 21,369
Total Special Olympics Iowa Profit (Loss):		\$ 43,783	\$ (32,461)	\$ 76,244

Notes

- (a) Sammons transitional money not received in 2017.
- (b) Focus in 2017 on Individual giving.
- (c) Larger In-Kind due to Donation of Concrete Poker Table to Dance Auction worth \$10K and more Coaches in Kind.
- (d) More Souvenir Sales and higher revenue from Room and Board for all major program events.

- (e) Ames Plunge
- (f) Larger Unified Champion Schools Grant in 2017 vs. 2016
- (g) Stronger performance in investments
- (h) See note (c)
- (i) Allocation Variance and New LETR position in 2017
- (j) Ames Plunge and OTE paid earlier this year.
- (k) Lower Program Payroll due to retirements and staff changes.
- (l) Higher expenses due to Housing costs at Midwinter and Winter Games, Meals at Summer Games and Timing of Souvenir Purchases.
- (m) Did not pay out Area compensation in 2016 like we are in 2017.
- (n) Cost of Temp employee to cover Laura maternity and Laura Vacation Payout.