

FY2020 GRANTS AND ANNUAL BOARD FUND PROJECTIONS						
OUTSTANDING GRANTS FOR FITCHBURG/LEOMINSTER:						
	COMPANY:	AMOUNT:	NOTES:			
1	DCU	\$15,000.00	Applied 2/2020 - REC'D 04.23.2020			
2	Attorney General	\$7,574.00	Applied 2/21/2020			
3	Amelia Peabody	\$40,000.00	Apply 3/25/2020			
4	TD Bank Training		Donata will apply and fill in amounts when applied			
5	TD Bank		Donata will apply and fill in amounts when applied			
6	Demoulas Foundation	\$10,000.00	Applied 9/26/2019			
7	DA Joseph Early Jr.	\$10,000.00	Apply 3/2020			
8	DoN					
9	MA Life Sciences					
10	Fitchburg CDBG	\$0.00	was \$1,590.70 per month (final pmt rec'd March 2020 for FY)			
11	Bemis	\$10,000.00	Based on pledge info from Donata \$10k-\$15k (being conservative)(moved from Annual Board)			
12	MA Alliance of Boys and Girls Club	\$19,077.00	Final check mailed 04.17.2020 - includes an additional \$1,331 from funds in reserves			
13	OMNOVA	\$3,000.00	Applied 04/2020			
14	Amelia Peabody Foundation - Emergency Fund	\$17,500.00	Applied 04/2020			
		\$132,151.00				
		FISCAL 2020		FISCAL 2019		
	TOTAL GRANTS RECEIVED THROUGH 03.31.2020:	\$147,586.94				
	TOTAL OUTSTANDING GRANTS THROUGH 03.31.2020:	\$132,151.00				
	SUBTOTAL OF GRANTS THROUGH 03.31.2020:	\$279,737.94		\$190,540.02	TOTAL GRANTS RECEIVED THROUGH 06.30.2019	
	BUDGETED GRANTS THROUGH 06.30.2020:	\$225,000.00		\$225,000.00	BUDGETED GRANTS THROUGH 06.30.2019	
	CURRENT PROFIT PROJECTION @ 06.30.2020:	\$ 54,737.94		\$ (34,459.98)	SHORTFALL @ 06.30.2019	
OUTSTANDING GRANTS FOR GARDNER:						
	COMPANY:	AMOUNT:	NOTES:			
1	Central MA Health Foundation	\$0.00	Apply 5/2020	Donata working on Letter of Intent - Amount TBD		
2	Community Foundation Letter	\$0.00	Apply 5/2020	Donata working on Letter of Intent - Amount TBD		
3	21st Century with the School District	\$0.00	Apply 5/2020	Donata working on Letter of Intent - Amount TBD		
4	Amelia Peabody Foundation - Emergency Fund	\$7,500.00	Applied 04/2020			
5	Gardner CDBG	\$10,000.00	Applied 04/2020			
		\$17,500.00				
		FISCAL 2020		FISCAL 2019		
	TOTAL GRANTS RECEIVED THROUGH 03.31.2020:	\$0.00				
	TOTAL OUTSTANDING GRANTS THROUGH 03.31.2020:	\$17,500.00				
	SUBTOTAL OF GRANTS THROUGH 03.31.2020:	\$17,500.00		\$12,500.00	TOTAL GRANTS RECEIVED THROUGH 06.30.2019	
	BUDGETED GRANTS THROUGH 06.30.2020:	\$50,000.00		\$15,000.00	BUDGETED GRANTS THROUGH 06.30.2019	
	CURRENT PROFIT PROJECTION @ 06.30.2020:	\$ (32,500.00)		\$ (2,500.00)	SHORTFALL @ 06.30.2019	

OUTSTANDING ANNUAL BOARD FUND:							
	COMPANY:	AMOUNT:	DATE EXPECTED:	NOTES:			
1	Asquino	\$500.00					
2	Canty	\$30,000.00	June 30th				
3	Dohan	\$100.00					
4	Nashoba Valley Chamber - Melissa	\$30.00					
5	Silva	\$100.00		Gave this last year - would you project the same??			
6	Gail Allen - Network for Good	\$150.00		April - June @\$50/mos			
7							
		\$30,880.00					
		FISCAL 2020		FISCAL 2019			
	TOTAL ANNUAL BOARD DONATIONS RECEIVED THROUGH 03.31.2020:	\$36,348.50					
	TOTAL OUTSTANDING BOARD DONATIONS THROUGH 03.31.2020:	\$30,880.00					
	SUBTOTAL OF BOARD DONATIONS THROUGH 03.31.2020:	\$67,228.50		\$79,280.00	TOTAL BOARD DONATIONS RECEIVED THROUGH 06.30.2019		
	BUDGETED BOARD DONATIONS THROUGH 06.30.2020:	\$120,000.00					
	CURRENT SHORTFALL PROJECTION @ 06.30.2020:	\$ (52,771.50)					