

FY2020 GRANTS AND ANNUAL BOARD FUND PROJECTIONS							
OUTSTANDING GRANTS FOR FITCHBURG/LEOMINSTER:							
	COMPANY:	AMOUNT:	NOTES:				
1	Attorney General	\$7,574.00	Applied 2/21/2020				
2	Amelia Peabody	\$40,000.00	Apply 3/25/2020				
3	TD Bank Training		Donata will apply and fill in amounts when applied				
4	TD Bank		Donata will apply and fill in amounts when applied				
5	Demoulas Foundation	\$10,000.00	Applied 9/26/2019				
6	DA Joseph Early Jr.	\$10,000.00	Apply 3/2020				
7	Department of Defense		Will hear by June 1st				
8	MA Life Sciences						
10	Bemis	\$10,000.00	Based on pledge info from Donata \$10k-\$15k (being conservative)(moved from Annual Board)				
11	OMNOVA	\$3,000.00	Applied 04/2020				
		\$80,574.00					
		FISCAL 2020		FISCAL 2019			
	TOTAL GRANTS RECEIVED THROUGH 05.31.2020:	\$218,525.73					
	TOTAL OUTSTANDING GRANTS THROUGH 05.31.2020:	\$80,574.00					
	SUBTOTAL OF GRANTS THROUGH 05.31.2020:	\$299,099.73		\$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:	\$ 74,099.73		\$ (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			
5	Gardner CDBG	\$10,000.00	Applied 04/2020				
		\$10,000.00					
		FISCAL 2020		FISCAL 2019			
	TOTAL GRANTS RECEIVED THROUGH 05.31.2020:	\$7,500.00					
	TOTAL OUTSTANDING GRANTS THROUGH 05.31.2020:	\$10,000.00					
	SUBTOTAL OF GRANTS THROUGH 05.31.2020:	\$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:							
		FISCAL 2020		FISCAL 2019			
	TOTAL GRANTS RECEIVED THROUGH 05.31.2020:	\$36,398.50					
	TOTAL OUTSTANDING GRANTS THROUGH 05.31.2020:	\$30,830.00					
	SUBTOTAL OF GRANTS THROUGH 05.31.2020:	\$67,228.50		\$79,280.00	TOTAL BOARD DONATIONS RECEIVED THROUGH 06.30.2019		
	BUDGETED GRANTS THROUGH 06.30.2020:	\$120,000.00					
	CURRENT PROFIT PROJECTION @ 06.30.2020:	\$ (52,771.50)					