

## Capital Campaign Report as of May 31, 2019

Capital Campaign Support	Campaign to Date	Month Ending 12/31/2018	Variance from 12/31/2018
Capital Campaign Income	\$3,792,171.73	\$2,649,581.17	\$1,142,590.56
Capital Campaign Pledges Receivable	\$437,180.89	\$590,619.72	-\$153,438.83
Capital Campaign Grant Receivable (TDC)	\$525,000.00	\$525,000.00	\$0.00
<b>Total Capital Campaign Sources of Funds</b>	<b>\$4,754,352.62</b>	<b>\$3,765,200.89</b>	<b>\$989,151.73</b>
<b>Capital Campaign Expenses</b>			
Construction	\$887.47	\$887.47	\$0.00
Exhibits	\$93,109.29	\$0.00	\$93,109.29
Capitalized Construction Expense (Construction in Progress)	\$11,103.65	\$11,103.65	\$0.00
Master Planning	\$254,638.96	\$136,764.68	\$117,874.28
Professional Fees	\$100,805.14	\$79,734.00	\$21,071.14
Development and Marketing	\$9,561.05	\$9,187.13	\$373.92
<b>Total Capital Campaign Uses of Funds</b>	<b>\$470,105.56</b>	<b>\$237,676.93</b>	<b>\$232,428.63</b>
<b>Fund Surplus</b>	<b>\$4,284,247.06</b>	<b>\$3,527,523.96</b>	<b>\$756,723.10</b>

*This report is for management purposes and does not depict current funds on hand for capital projects or a reserve for uncollectable pledges*

(TDC = Tourist Development Council grant)