

Capital Campaign Report as of March 31, 2019

Capital Campaign Support	Campaign to Date	Month Ending 12/31/2018	Variance from 12/31/2018
Capital Campaign Income	\$3,244,072.73	\$2,649,581.17	\$594,491.56
Capital Campaign Pledges Receivable	\$503,349.44	\$590,619.72	-\$87,270.28
Capital Campaign Grant Receivable (TDC)	\$525,000.00	\$525,000.00	\$0.00
Total Capital Campaign Sources of Funds	\$4,272,422.17	\$3,765,200.89	\$507,221.28
Capital Campaign Expenses			
Construction	\$887.47	\$887.47	\$0.00
Exhibits	\$92,344.84	\$0.00	\$92,344.84
Capitalized Construction Expense (Construction in Progress)	\$11,103.65	\$11,103.65	\$0.00
Master Planning	\$176,360.65	\$136,764.68	\$39,595.97
Professional Fees	\$92,232.00	\$79,734.00	\$12,498.00
Development and Marketing	\$9,561.05	\$9,187.13	\$373.92
Total Capital Campaign Uses of Funds	\$382,489.66	\$237,676.93	\$144,812.73
Fund Surplus	\$3,889,932.51	\$3,527,523.96	\$362,408.55

*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)*