

Capital Campaign Report as of 2/28/2019

| Capital Campaign Support | Campaign to Date | Month Ending 12/31/2018 | Variance from 12/31/2018 |
|--|-------------------------|------------------------------------|-------------------------------------|
| Capital Campaign Income | \$3,033,331.79 | \$2,649,581.17 | \$383,750.62 |
| Capital Campaign Pledges Receivable | \$508,349.44 | \$590,619.72 | -\$82,270.28 |
| Capital Campaign Grant Receivable (TDC) | \$525,000.00 | \$525,000.00 | \$0.00 |
| Total Capital Campaign Sources of Funds | \$4,066,681.23 | \$3,765,200.89 | \$301,480.34 |
| Capital Campaign Expenses | | | |
| Construction | \$887.47 | \$887.47 | \$0.00 |
| Exhibits | \$68,915.34 | \$0.00 | \$68,915.34 |
| Capitalized Construction Expense (Construction in Progress) | \$11,103.65 | \$11,103.65 | \$0.00 |
| Master Planning | \$154,332.22 | \$136,764.68 | \$17,567.54 |
| Professional Fees | \$88,066.00 | \$79,734.00 | \$8,332.00 |
| Development and Marketing | \$9,397.08 | \$9,187.13 | \$209.95 |
| Total Capital Campaign Uses of Funds | \$332,701.76 | \$237,676.93 | \$95,024.83 |
| Fund Surplus | \$3,733,979.47 | \$3,527,523.96 | \$206,455.51 |

*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)*