

## Capital Campaign Report as of May 21, 2019

<b>Capital Campaign Support</b>	<b>Campaign to Date</b>	<b>Month Ending 12/31/2018</b>	<b>Variance from 12/31/2018</b>
Capital Campaign Income	\$3,761,472.03	\$2,649,581.17	\$1,111,890.86
Capital Campaign Pledges Receivable	\$427,180.89	\$590,619.72	-\$163,438.83
Capital Campaign Grant Receivable (TDC)	\$525,000.00	\$525,000.00	\$0.00
<b>Total Capital Campaign Sources of Funds</b>	<b>\$4,713,652.92</b>	<b>\$3,765,200.89</b>	<b>\$948,452.03</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	\$224,120.54	\$136,764.68	\$87,355.86
Professional Fees	\$100,564.00	\$79,734.00	\$20,830.00
Development and Marketing	\$9,621.00	\$9,187.13	\$433.87
<b>Total Capital Campaign Uses of Funds</b>	<b>\$439,405.95</b>	<b>\$237,676.93</b>	<b>\$201,729.02</b>
<b>Fund Surplus</b>	<b>\$4,274,246.97</b>	<b>\$3,527,523.96</b>	<b>\$746,723.01</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)