

Capital Campaign Report as of October 31, 2019

Capital Campaign Support	Campaign to Date	Month Ending 12/31/18	Variance from 12/31/18
Capital Campaign Income	\$ 4,163,131.47	\$ 2,668,582.58	\$ 1,494,548.89
Capital Campaign Pledges Receivable	\$ 417,588.29	\$ 484,619.72	\$ (67,031.43)
Capital Campaign Grant Receivable (TDC)	\$ 525,000.00	\$ 525,000.00	\$ -
Total Capital Campaign Source of Funds	\$ 5,105,719.76	\$ 3,678,202.30	\$ 1,427,517.46
Capital Campaign Expenses			
Construction	\$ 116,711.50	\$ 887.47	\$ 115,824.03
Exhibits	\$ 106,779.46	\$ -	\$ 106,779.46
Capitalized Construction Expense (Const in Progress)	\$ 11,103.65	\$ 11,103.65	\$ -
Master Planning	\$ 416,345.82	\$ 136,764.68	\$ 279,581.14
Professional Fees	\$ 121,394.00	\$ 79,734.00	\$ 41,660.00
Development and Marketing	\$ 9,917.76	\$ 9,187.13	\$ 730.63
Fees & Commissions	\$ 296.35	\$ -	\$ 296.35
Total Capital Campaign Uses of Funds	\$ 782,548.54	\$ 237,676.93	\$ 544,871.61
Fund Surplus	\$ 4,323,171.22	\$ 3,440,525.37	\$ 882,645.85