

Capital Campaign Report as of September 30, 2019

Capital Campaign Support	Campaign to Date	Month Ending 12/31/18	Variance from 12/31/18
Capital Campaign Income	\$ 4,097,023.56	\$ 2,668,582.58	\$ 1,428,440.98
Capital Campaign Pledges Receivable	\$ 412,588.29	\$ 484,619.72	\$ (72,031.43)
Capital Campaign Grant Receivable (TDC)	\$ 525,000.00	\$ 525,000.00	\$ -
Total Capital Campaign Source of Funds	\$ 5,034,611.85	\$ 3,678,202.30	\$ 1,356,409.55
Capital Campaign Expenses			
Construction	\$ 887.47	\$ 887.47	\$ -
Exhibits	\$ 93,109.29	\$ -	\$ 93,109.29
Capitalized Construction Expense (Const in Progress)	\$ 11,103.65	\$ 11,103.65	\$ -
Master Planning	\$ 402,285.82	\$ 136,764.68	\$ 265,521.14
Professional Fees	\$ 117,228.00	\$ 79,734.00	\$ 37,494.00
Development and Marketing	\$ 9,617.09	\$ 9,187.13	\$ 429.96
Fees & Commissions	\$ 296.35	\$ -	\$ 296.35
Total Capital Campaign Uses of Funds	\$ 634,527.67	\$ 237,676.93	\$ 396,850.74
Fund Surplus	\$ 4,400,084.18	\$ 3,440,525.37	\$ 959,558.81

Capital Campaign Report as of October 18, 2019

Capital Campaign Support	Campaign to Date	Month Ending 12/31/18	Variance from 12/31/18
Capital Campaign Income	\$ 4,105,510.36	\$ 2,668,582.58	\$ 1,436,927.78
Capital Campaign Pledges Receivable	\$ 407,588.29	\$ 484,619.72	\$ (77,031.43)
Capital Campaign Grant Receivable (TDC)	\$ 525,000.00	\$ 525,000.00	\$ -
Total Capital Campaign Source of Funds	\$ 5,038,098.65	\$ 3,678,202.30	\$ 1,359,896.35
Capital Campaign Expenses			
Construction	\$ 101,541.50	\$ 887.47	\$ 100,654.03
Exhibits	\$ 93,109.29	\$ -	\$ 93,109.29
Capitalized Construction Expense (Const in Progress)	\$ 11,103.65	\$ 11,103.65	\$ -
Master Planning	\$ 412,785.82	\$ 136,764.68	\$ 276,021.14
Professional Fees	\$ 121,394.00	\$ 79,734.00	\$ 41,660.00
Development and Marketing	\$ 9,617.09	\$ 9,187.13	\$ 429.96
Fees & Commissions	\$ 296.35	\$ -	\$ 296.35
Total Capital Campaign Uses of Funds	\$ 749,847.70	\$ 237,676.93	\$ 512,170.77
Fund Surplus	\$ 4,288,250.95	\$ 3,440,525.37	\$ 847,725.58