

CAPITAL CAMPAIGN PRO FORMA BUDGET



CAMPAIGN 1: Purchase, Plan, Renovations and Construction (January 2022–August 2024)

COST

Purchase Down Payment	\$800,000
Building Design and Plans	\$425,000
Construction Renovation	\$8,440,000
Temporary Relocation	\$250,000
Campaign Planning and Activity	\$605,000
Campaign 1 Total Cost	\$10,520,000

REVENUE

Federal, State & Local Funds	
Foundation Grants	\$926,500
Individual Contributions	\$4,984,930
Campaign 1 Total Revenue	\$5,911,430

AS OF 3/20/23

CAMPAIGN 2: Organizational Sustainability (September 2024–August 2025)

COST

Mortgage Retirement	\$1,400,000
Endowment for Maintenance	\$2,000,000
Endowment Campaign	\$80,000
Campaign 2 Total Cost	\$3,480,000

COMPREHENSIVE CAMPAIGN TOTAL COST **\$14,000,000**