

# 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
<b>Campaign 1 Total Cost</b>	<b>\$10,520,000</b>

### **REVENUE**

Federal, State & Local Funds	
Foundation Grants	\$1,051,500
Individual Contributions	\$8,521,700
<b>Campaign 1 Total Revenue</b>	<b>\$9,573,200</b>

AS OF 2/28/2024

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

### **COST**

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

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