

## Building Our Future On Christ - Capital Campaign Summary - FINAL

<b>EXPENSES</b>	
<b>Campaign 1b</b>	<b>2022-July ---- Present</b>
ARCHITECTS	\$609,938.65
BUILDER	\$8,069,115.00
CAMPAIGN CONSULTANT	\$6,282.00
CAMPAIGN EVENTS	\$922.00
ENVIRONMENTAL	\$3,200.00
SOUND SYSTEM & LR FLOOR	\$193,807.98
PAYROLL EXPENSES	\$64,465.91
OTHER EXPENSES	\$152,604.29
<b>TOTAL EXPENSES</b>	<b>\$9,100,335.83</b>

<b>INCOME</b>	
Gala Income	\$150,000.00
Donations Received	\$2,047,175.45
Pledge Payments Received	\$4,081,583.01
Matching Payments	\$124,430.00
Recurring Payments-(online by constituent)	\$2,757.20
Interest Earned	\$133,930.34
<b>TOTAL INCOME</b>	<b>\$6,539,876.00</b>

<b>Outstanding Pledges --- \$466,858.16</b>
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<b>Campaign 1a</b>	<b>2018-January ---- 2022-June</b>
ARCHITECTS	\$234,928.61
BUILDER	\$51,335.00
CAMPAIGN CONSULTANT	\$222,034.00
CAMPAIGN EVENTS	\$4,519.00
ENVIRONMENTAL	\$44,622.00
OTHER EXPENSES	\$26,207.00
OLD LOAN INTEREST	\$35,100.60
DEBT PAYMENT (previous campaign)	\$541,756.00
<b>TOTAL EXPENSES</b>	<b>\$1,160,502.21</b>

<b>OVERALL SUMMARY</b>			
<b>COSTS</b>		<b>PAYMENTS</b>	
\$9,100,335.83	Building Project	Campaign Income	\$6,539,876.00
\$1,160,502.21	First Campaign	Construction Loan	\$3,800,000.00
\$146,332.14	Interest Paid	Construction LoC	\$361,128.24
\$25,484.02	Closing Costs Paid	Cash to be Spent	(\$263,149.90)
<b>\$10,432,654.20</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$10,437,854.34</b>

