

		Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
CAPITAL CAMPAIGN											
Capital Campaign Starting Balance	\$1,500,000	\$1,500,000									
Capital Campaign	\$14,200,000		\$591,667	\$591,667	\$591,667	\$591,667	\$591,667	\$591,667	\$591,667	\$591,667	\$591,667
Home Loan Grant Charis House	\$500,000										\$500,000
Home Loan Grant Current Mech Building	\$1,500,000										
	\$17,700,000										
PHASE I - Relocate 301 W Superior											
Purchase the Property	-\$1,400,000		-\$1,400,000								
Prof Services Conceptual Design	-\$54,700			-\$9,117	-\$9,117	-\$9,117	-\$9,117	-\$9,117	-\$9,117		
Prof Services Final Design	-\$437,600									-\$54,700.00	-\$54,700
Prof Services Construction	-\$54,700										
Remove structure	-\$400,000										
Sustainability	-\$1,360,000										
Construction	-\$7,690,000										
Furnishings	-\$563,000										
Total	-\$11,960,000										
PHASE II - Relocate 301 W Superior											
Professional Services Design	-\$185,000										
Professional Services Construction											
Construction (including auditorium)	-\$4,787,500										
Furnishings	-\$187,500										
Sell Superior St Property	\$1,200,000										
Total	-\$3,960,000										
Charis House											
Purchase Property	-\$52,000			-\$52,000							
Professional Services Design	-\$28,800				-\$4,800	-\$4,800	-\$4,800	-\$4,800	-\$4,800	-\$4,800	
Prof Services Construction	-\$3,200										
Sustainability	-\$1,180,000										-\$1,180,000
Construction	-\$496,000										
Furnishings	-\$20,000										
	-\$1,780,000										
Net for Month		\$1,500,000	-\$808,333	\$530,550	\$577,750	\$577,750	\$577,750	\$577,750	\$577,750	\$532,167	-\$143,033
Cumulative Total			\$691,667	\$1,222,217	\$1,799,967	\$2,377,717	\$2,955,467	\$3,533,217	\$4,110,967	\$4,643,133	\$4,500,100

		Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
CAPITAL CAMPAIGN											
Capital Campaign Starting Balance	\$1,500,000										
Capital Campaign	\$14,200,000	\$591,667	\$591,667	\$591,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667
Home Loan Grant Charis House	\$500,000										
Home Loan Grant Current Mech Building	\$1,500,000						\$1,500,000				
	\$17,700,000										
PHASE I - Relocate 301 W Superior											
Purchase the Property	-\$1,400,000										
Prof Services Conceptual Design	-\$54,700										
Prof Services Final Design	-\$437,600	-\$54,700	-\$54,700	-\$54,700	-\$54,700	-\$54,700	-\$54,700				
Prof Services Construction	-\$54,700										-\$4,558
Remove structure	-\$400,000						-\$133,333	-\$133,333	-\$133,333		
Sustainability	-\$1,360,000									-\$1,360,000	
Construction	-\$7,690,000										-\$640,833
Furnishings	-\$563,000										
Total	-\$11,960,000										
PHASE II - Relocate 301 W Superior											
Professional Services Design	-\$185,000										
Professional Services Construction											
Construction (including auditorium)	-\$4,787,500										
Furnishings	-\$187,500										
Sell Superior St Property	\$1,200,000										
Total	-\$3,960,000										
Charis House											
Purchase Property	-\$52,000										
Professional Services Design	-\$28,800										
Prof Services Construction	-\$3,200	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400	-\$400		
Sustainability	-\$1,180,000										
Construction	-\$496,000	-\$62,000	-\$62,000	-\$62,000	-\$62,000	-\$62,000	-\$62,000	-\$62,000	-\$62,000		
Furnishings	-\$20,000					-\$5,000	-\$5,000	-\$5,000	-\$5,000		
	-\$1,780,000										
Net for Month		\$474,567	\$474,567	\$474,567	\$119,567	\$114,567	\$1,481,233	\$35,933	\$35,933	-\$1,123,333	-\$408,725
Cumulative Total		\$4,974,667	\$5,449,233	\$5,923,800	\$6,043,367	\$6,157,933	\$7,639,167	\$7,675,100	\$7,711,033	\$6,587,700	\$6,178,975

		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
CAPITAL CAMPAIGN											
Capital Campaign Starting Balance	\$1,500,000										
Capital Campaign	\$14,200,000	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667
Home Loan Grant Charis House	\$500,000										
Home Loan Grant Current Mech Building	\$1,500,000										
	\$17,700,000										
PHASE I - Relocate 301 W Superior											
Purchase the Property	-\$1,400,000										
Prof Services Conceptual Design	-\$54,700										
Prof Services Final Design	-\$437,600										
Prof Services Construction	-\$54,700	-\$4,558	-\$4,558	-\$4,558	-\$4,558	-\$4,558	-\$4,558	-\$4,558	-\$4,558	-\$4,558	-\$4,558
Remove structure	-\$400,000										
Sustainability	-\$1,360,000										
Construction	-\$7,690,000	-\$640,833	-\$640,833	-\$640,833	-\$640,833	-\$640,833	-\$640,833	-\$640,833	-\$640,833	-\$640,833	-\$640,833
Furnishings	-\$563,000								-\$140,750	-\$140,750	-\$140,750
Total	-\$11,960,000										
PHASE II - Relocate 301 W Superior											
Professional Services Design	-\$185,000										
Professional Services Construction											
Construction (including auditorium)	-\$4,787,500										
Furnishings	-\$187,500										
Sell Superior St Property	\$1,200,000										
Total	-\$3,960,000										
Charis House											
Purchase Property	-\$52,000										
Professional Services Design	-\$28,800										
Prof Services Construction	-\$3,200										
Sustainability	-\$1,180,000										
Construction	-\$496,000										
Furnishings	-\$20,000										
	-\$1,780,000										
Net for Month		-\$408,725	-\$408,725	-\$408,725	-\$408,725	-\$408,725	-\$408,725	-\$408,725	-\$549,475	-\$549,475	-\$549,475
Cumulative Total		\$5,770,250	\$5,361,525	\$4,952,800	\$4,544,075	\$4,135,350	\$3,726,625	\$3,317,900	\$2,768,425	\$2,218,950	\$1,669,475

		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
CAPITAL CAMPAIGN											
Capital Campaign Starting Balance	\$1,500,000										
Capital Campaign	\$14,200,000	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$236,667	\$118,333	\$118,333	\$118,333
Home Loan Grant Charis House	\$500,000										
Home Loan Grant Current Mech Building	\$1,500,000										
	\$17,700,000										
PHASE I - Relocate 301 W Superior											
Purchase the Property	-\$1,400,000										
Prof Services Conceptual Design	-\$54,700										
Prof Services Final Design	-\$437,600										
Prof Services Construction	-\$54,700	-\$4,558									
Remove structure	-\$400,000										
Sustainability	-\$1,360,000										
Construction	-\$7,690,000	-\$640,833									
Furnishings	-\$563,000	-\$140,750									
Total	-\$11,960,000										
PHASE II - Relocate 301 W Superior											
Professional Services Design	-\$185,000		-\$30,833	-\$30,833	-\$30,833	-\$30,833	-\$30,833	-\$30,833			
Professional Services Construction											
Construction (including auditorium)	-\$4,787,500								-\$398,958	-\$398,958	-\$398,958
Furnishings	-\$187,500										
Sell Superior St Property	\$1,200,000										
Total	-\$3,960,000										
Charis House											
Purchase Property	-\$52,000										
Professional Services Design	-\$28,800										
Prof Services Construction	-\$3,200										
Sustainability	-\$1,180,000										
Construction	-\$496,000										
Furnishings	-\$20,000										
	-\$1,780,000										
Net for Month		-\$549,475	\$205,833	\$205,833	\$205,833	\$205,833	\$205,833	\$205,833	-\$280,625	-\$280,625	-\$280,625
Cumulative Total		\$1,120,000	\$1,325,833	\$1,531,667	\$1,737,500	\$1,943,333	\$2,149,167	\$2,355,000	\$2,074,375	\$1,793,750	\$1,513,125

		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
CAPITAL CAMPAIGN										
Capital Campaign Starting Balance	\$1,500,000									
Capital Campaign	\$14,200,000	\$118,333	\$118,333	\$118,333	\$118,333	\$118,333	\$118,333	\$118,333	\$118,333	\$118,333
Home Loan Grant Charis House	\$500,000									
Home Loan Grant Current Mech Building	\$1,500,000									
	\$17,700,000									
PHASE I - Relocate 301 W Superior										
Purchase the Property	-\$1,400,000									
Prof Services Conceptual Design	-\$54,700									
Prof Services Final Design	-\$437,600									
Prof Services Construction	-\$54,700									
Remove structure	-\$400,000									
Sustainability	-\$1,360,000									
Construction	-\$7,690,000									
Furnishings	-\$563,000									
Total	-\$11,960,000									
PHASE II - Relocate 301 W Superior										
Professional Services Design	-\$185,000									
Professional Services Construction										
Construction (including auditorium)	-\$4,787,500	-\$398,958	-\$398,958	-\$398,958	-\$398,958	-\$398,958	-\$398,958	-\$398,958	-\$398,958	-\$398,958
Furnishings	-\$187,500						-\$46,875	-\$46,875	-\$46,875	-\$46,875
Sell Superior St Property	\$1,200,000									\$1,200,000
Total	-\$3,960,000									
Charis House										
Purchase Property	-\$52,000									
Professional Services Design	-\$28,800									
Prof Services Construction	-\$3,200									
Sustainability	-\$1,180,000									
Construction	-\$496,000									
Furnishings	-\$20,000									
	-\$1,780,000									
Net for Month		-\$280,625	-\$280,625	-\$280,625	-\$280,625	-\$280,625	-\$327,500	-\$327,500	-\$327,500	\$872,500
Cumulative Total		\$1,232,500	\$951,875	\$671,250	\$390,625	\$110,000	-\$217,500	-\$545,000	-\$872,500	\$0