Updated: 8/23/12

Bond Projects: Expense Summary

Expenses	Senior Center	Committed	Teen Center	Committed	Comm. Center	Committed
Consultants						
Fundraisers	$ 35,324.00	X	$ 12,838.00	X	$ 39,837.00	X
Beverly Moris	$ 23,110.00	X	$ 10,313.00	X		
TeeCom	$ 8,795.00	X	$ 4,200.00	X		
GNU	$ 5,000.00	X	$ 3,000.00	X	$ 5,000.00	X
Future Fundraising	$ 22,500.00		$ 10,000.00		$ 30,000.00	
Dahlin Group					$ 20,000.00	X
CSI	$ 400.00	X	$ 1,400.00	X	$ 4,600.00	X
Kitchen	$ 28,049.00		$ 9,079.00		$ 26,685.00	
AV	$ 22,000.00	X	$ 15,000.00	X	$ 15,000.00	
Furniture Total	$ 310,661.00	X	$ 69,614.00	X	$ 350,000.00	
Security	$ 2,000.00	X	$ 2,000.00	X	$ 2,000.00	
Engraved Bricks/Tiles	$ 2,803.68	X				
Recognition Signage	$ 12,500.00		$ 7,500.00		$ 15,000.00	
Custodial Equipment	$ 9,845.00		$ 2,645.00		$ 8,770.00	
Computers	$ 50,000.00		$ 12,500.00		$ 22,000.00	
Office Equipment	$ 6,130.00		$ 460.00		$ 11,850.00	
Other/Contingency	$ 10,000.00		$ 5,000.00		$ 15,000.00	
Total	**$ 549,117.68**	**$ 410,093.68**	**$ 165,549.00**	**$ 118,365.00**	**$ 565,742.00**	**$ 69,437.00**

Total Expenses for FF & E

Total FF&E Expenses	$	1,280,408.68
Total FF&E Committed	$	597,895.68

Updated: 8/23/12

Bond Projects: Revenue and Expense Summary

Revenue Source	Senior Center	Teen Center	Community Center	General/POP	Total
Amount Collected	$ 275,887.85	$ 51,343.00	$ 50,367.00	$ 9,089.48	$ 386,687.33
Pledges Committed	$ 8,700.00	$ 76,420.00	$ 44,000.00	$ 11,301.00	$ 140,421.00
Sub Total	$ 284,587.85	$ 127,763.00	$ 94,367.00	$ 20,390.48	$ 527,108.33
CSDA Loan*	$ 170,000.00	$ 15,000.00	$ 315,000.00		$ 500,000.00
Sub total	$ 454,587.85	$ 142,763.00	$ 409,367.00		$ 1,006,717.85
Expenses	$ 549,117.68	$ 165,549.00	$ 565,742.00		$ 1,280,408.68
Remainder to fundraise	$ (94,529.83)	$ (22,786.00)	$ (156,375.00)		$ (273,690.83)
Sale of Little House	$ 90,000.00	$ 12,500.00	$ 147,500.00		$ 250,000.00
	$ (4,529.83)	$ (10,286.00)	$ (8,875.00)	Deficit/Surplus	$ (23,690.83)

*Loan Payment $64,000 - 10 yrs.