

**Crescent Farm Historical Center
Capital Budget**

	Budget	Committed	Contributed	Year-to-date 29-Mar-01
Sources (Revenues)				
Individuals	\$115,000.00	\$4,430.00	\$103,932.02	\$108,362.02
Foundations	\$25,000.00	\$25,000.00	\$15,200.00	\$40,200.00
Grants	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00
Corporations	\$5,000.00	\$0.00	\$2,710.00	\$2,710.00
Government	\$35,000.00	\$0.00	\$7,000.00	\$7,000.00
Subtotal	\$185,000.00	\$29,430.00	\$129,842.02	\$159,272.02
Stock Contributions	\$60,000.00	\$20,750.00	\$30,470.00	\$51,220.00
Total Capital Campaign	\$245,000.00	\$50,180.00	\$160,312.02	\$210,492.02
Line of Credit (\$100K)	\$94,157.98	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (Best Case Scenario)	\$339,157.98	\$50,180.00	\$160,312.02	\$210,492.02
Uses (Expenditures)				
Building Improvements				
Demolition	\$2,710.00			\$0.00
Masonry	\$2,000.00			\$0.00
Rough Carpentry	\$68,626.00			\$25,468.56
Scaffolding	\$11,438.00			\$0.00
Finish Carpentry	\$5,385.00			\$0.00
HVAC System	\$23,856.00			\$0.00
Electrical	\$30,450.00			\$0.00
Roofing	\$2,000.00			\$0.00
Special Doors	\$1,000.00			\$0.00
Plumbing	\$7,385.00			\$0.00
Painting	\$21,300.00			\$0.00
Architect/Professional Fees	\$24,000.00			\$25,172.27
Project Administration	\$20,059.00			\$0.00
Building Permit	\$1,500.00			\$0.00
Labor/Sales Tax	\$2,291.00			\$0.00
Subtotal (Items Financed by LOC)	\$224,000.00			\$50,640.83
Furniture, Fixtures & Equipment	\$10,000.00			\$0.00
Contributor's Plaques	\$6,000.00			\$0.00
Landscaping/Safety Wall	\$2,500.00			\$0.00
Subtotal	\$18,500.00			\$0.00
Grand Total	\$242,500.00			\$50,640.83
Total Pledges/Contributions Needed				
	\$32,007.98			
Cash on Hand				
			\$79,201.19	
Pledges & Marketable Securities				
			\$80,650.00	
Total Invoices Paid to Date				
			\$50,640.83	
Campaign Total Contributions				
			\$210,492.02	