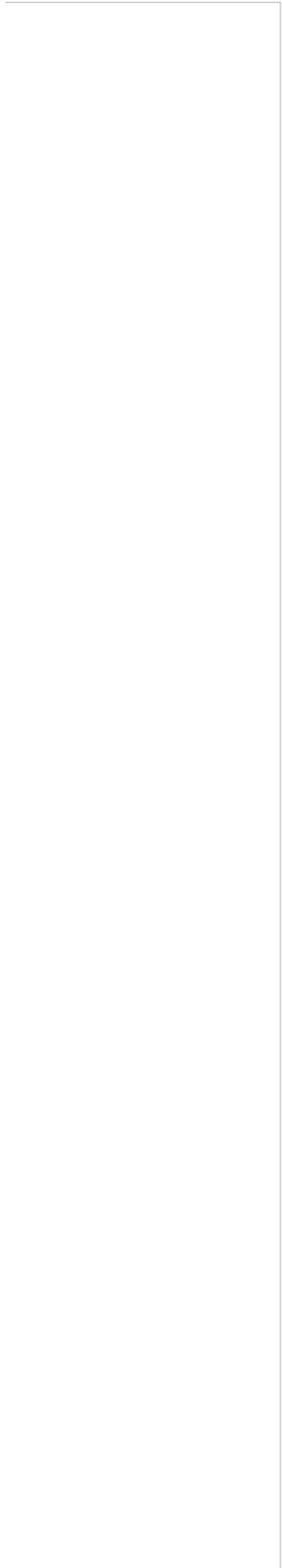


**Capital Campaign Budget - July 31, 2021**  
Subject to change

	Budget			Actual			Variance			Assumptions / Notes / Source
	9/1/2020 - 8/31/2021	9/1/2021 - 8/31/2022	9/1/2022 - 8/31/2023	9/1/2020 - 8/31/2021	9/1/2021 - 8/31/2022	9/1/2022 - 8/31/2023	9/1/2020 - 8/31/2021	9/1/2021 - 8/31/2022	9/1/2022 - 8/31/2023	
<b>Revenue</b>										
Campaign Donations										
Funded	\$1,667,000	\$1,667,000	\$1,667,000	\$278,874	\$0	\$0				Commitment period is 3 years, inflows assumed to come in evenly across 3 years
Unfunded	\$0	\$0	\$0	\$978,563	\$0	\$0				Donations funded to date
Total (annual):	\$1,667,000	\$1,667,000	\$1,667,000	\$1,257,436	\$0	\$0	-\$409,764	-\$1,667,000	-\$1,667,000	Pledges made but not received
DMPS Contributions										
Track & Field	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	-\$600,000	\$0	
Interest Income	\$0	\$0	\$0	\$51	\$0	\$0	\$51	\$0	\$0	TBD for potential cash/investment interest income earned
<b>Total Revenues per Period</b>	<b>\$1,667,000</b>	<b>\$2,267,000</b>	<b>\$1,667,000</b>	<b>\$1,257,488</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$409,712</b>	<b>-\$2,267,000</b>	<b>-\$1,667,000</b>	
<b>Expenses</b>										
Consulting Fees - Isaacson/Syerson Consulting										
Incurred	\$63,000	\$0	\$0	\$108,738	\$0	\$0				Expenses paid to date (printing expenses for Wakonda event captured here)
Expected Future Expenses	\$72,000	\$65,000	\$0	\$27,000	\$0	\$0	\$738	-\$65,000	\$0	Expected expenses based on payment schedule, contract, and original cost estimate
Total (annual):	\$135,000	\$65,000	\$0	\$135,738	\$0	\$0				
Design Fees - RDG (Track & Field)										
Incurred (invoice #6681)	\$26,631	\$0	\$0	\$26,631	\$0	\$0				Expenses paid to date
Incurred	\$170,000	\$0	\$0	\$169,000	\$0	\$0				Invoice via DMPS. Copy requested 8/9
Total (annual):	\$196,631	\$0	\$0	\$195,631	\$0	\$0	-\$1,000	\$0	\$0	We have paid 3/4 of the bill. Total contract is for \$22,000.
Design Fees - Neumann Munson (Library)										
Incurred	\$25,450	\$0	\$0	\$25,450	\$0	\$0	\$0	\$0	\$0	From Bishop Engineering Invoice
Bony Studios	\$3,300	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	From Bony Studio Invoice
Exterior - Track & Field	\$0	\$3,450,000	\$0	\$0	\$0	\$0	\$0	-\$3,450,000	\$0	From most recent budget estimate (2/3/20) (less \$169k RDG Design Fees captured above)
Library Reimagined	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	-\$1,250,000	\$0	From most recent budget estimate (2/3/20)
Endowment	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	-\$500,000	\$0	Subject to revision
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	TBD expense for potential bridge loan obtained
Bank Charges	\$0	\$128	\$128	\$123	\$0	\$0	\$123	-\$128	-\$128	Monthly bank account charges
<b>Total Expenses per Period</b>	<b>\$692,012</b>	<b>\$5,330,128</b>	<b>\$128</b>	<b>\$709,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,781</b>	<b>-\$5,265,128</b>	<b>-\$128</b>	
<b>Net Cash Flows</b>	<b>\$974,988</b>	<b>-\$3,063,128</b>	<b>\$1,666,872</b>	<b>-\$71,488</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$426,493</b>	<b>\$2,998,128</b>	<b>-\$1,666,872</b>	

















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