

SIMPLIFIED EXPENSE/REVENUE REPORT

Activity	Expense
Architectural Fees	\$150,000
Demolition & General Site Work	\$177,350
Building Renovations (support facility & concessions)	\$307,100
Paving, Fencing and Sculpture	\$392,950
New Construction (field house)	\$854,300
Escalation Contingency (3 years)	\$220,792
Soft Costs (utilities, testing & inspection, regulatory fees, construction contingency, MEP and civil engineering, sewer, geotech, survey, code review, insurance, printing, etc.)	\$175,930
TOTAL:	\$2,278,422

Donors	Revenue
Business Contributors	\$307,250
Foundations	\$880,000
Individual Donors	\$275,900
TOTAL:	\$1,463,150

In-Kind Opportunities	Value	Confirmed
Architectural Fees	\$150,000	✓
Electrical	\$142,500	P
HVAC	\$66,900	P
Roofing	TBD	
Flooring	TBD	
Concrete Pavers/Block/Cladding	TBD	
Paint	TBD	✓
Plumbing/Plumbing Fixtures	TBD	P
Engineering, Survey, Other	\$40,000	✓

\$2,500,000 Campaign Goal

Cash, Pledges, In-Kind Received: \$1,653,150

Cash, Pledges, In-Kind Needed to Achieve Goal: \$846,850

CASH IN HAND:

CASH IN HAND, 9.9.2019: \$784,559.47

CASH RECEIVALBE, 2020: \$281,868.00

