

Capital Campaign and Construction Update

Report to the Annual General Meeting, January 20, 2016

The following report tracks the full amounts for both the Project Expenses and Project Income over the life of the Capital Campaign and construction phase.

Campaign Update: 31 December 2015					
	2012	2013	2014	2015	Total
Project Expenses					
Phase 1: Planning	17,046	1,136	3,183		21,365
Phase 2: Pharmacy	291	23,213			23,504
Phase 3: North Wing		5,661	251,024	356,605	613,290
Phase 4: West Parking				88,085	49,156
Phase 4: South Wing Reno			13,329	40,028	53,357
S/Total					760,672
Fund Raising Costs					
Materials and Promotion	2,862	19,947	10,723	7,278	40,810
Total Expenses	20,199	49,957	278,259	491,996	801,482
Project Income					
Donations	24,904	50,422	144,037	90,416	309,779
Fundraising		27,223	26,834	23,619	77,676
Grants	3,800	15,000	115,150		133,950
Loan					300,000
Pledges: funds not received					
Total	28,704	92,645	286,021	114,035	821,405
Cash Assets: 31/12/2015 Balance Sheet					
Campaign Fund					11842
Construction Operating					9547
Total					21389
Barometer figure: Funds Raised to date less loans and pledges					521,405

Submitted by Andrew Graham, Treasurer