

BCF Building Purchase and Renovation Estimated Budget

Income

BCF Unrestricted Fund	\$250,000
Direct Ask Donations	\$45,000
Board Member Commitment	\$5,000
Lyon Foundation Grant	\$150,000

Total Income \$450,000

Expenses

Proposed Purchase Price	\$250,000
Closing Cost	\$3,000
Renovation	\$170,000
Moving, Furniture, Insurance, Security	27,000

Total Expense \$450,000

Net \$0

Direct Ask Donations Breakdown

- \$10,000
- \$10,000
- \$10,000
- \$5,000
- \$5,000
- \$5,000
- \$2,500
- \$2,500

BCF Unrestricted Fund History in the Last Three FY's

6/5/24	\$28,750.00
4/20/23	\$28,750.00
6/2/22	\$28,750.00
4/28/22	\$28,750.00
6/30/21	\$26,000.00

Total \$141,000.00

Total Budgeted \$345,000.00

Net \$204,000.00

Current BCF Unrestricted Fund Balance
\$2,287,296

Current BCF Unrestricted MM
\$200,000

Total \$2,487,296