

BCF Moving/Capital Project Budget 2025
321 SE Delaware Purchase and Renovation

Income	Est	Actual
Smith Fund	\$ 260,000.00	\$ 260,000.00
Lyon Foundation	\$ 150,000.00	\$ 150,000.00
Capital Donations/Fundraising	\$ 21,000.00	\$ 30,750.00
Total Income	\$ 431,000.00	\$ 440,750.00
Expenses		
Building Purchase		
Building Purchase	\$ 236,000.00	\$ 241,317.00
Moving Expenses		
BTC - Phontes and Internet	\$ 120.00	\$ 120.00
Moving Truck	\$ 2,000.00	\$ 0.00
Printers/Service	\$ 500.00	\$ 0.00
Moving Company	\$ 2,000.00	\$ 1,355.42
Move in Cleaning	\$ 800.00	\$ 0.00
Furniture		
Office + Conference Furniture	\$ 19,200.00	\$ 12,896.54
Office 3 Work Serface		\$ 852.31
Art		
Security System + Cameras		\$ 4,158.91
Conference Room TV + Supplies	\$ 2,750.00	\$ 2,718.60
Donor Wall	\$ 500.00	\$ 1,248.43
Fridge and Dishwasher	\$ 2,500.00	\$ 2,531.52
Microwave	\$ 155.00	\$ 173.15
Dishwasher	\$ 600.00	\$ 600.00
Misc	\$ 1,000.00	\$ 906.25
Exterior Signage	\$ 0.00	\$ 464.63
Donor Gifts		\$ 277.99
Renovation		
Contractor Renovation	\$ 155,624.00	\$ 154,304.00
Landscaping	\$ 5,000.00	\$ 9,000.00
Glass		\$ 5,763.31
Tree Removal		\$ 2,000.00
Total Expense	\$ 428,749.00	\$ 440,688.06
Net	\$ 2,251.00	\$ 61.94