

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 Surface			\$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