

## KREGER FUND INCOME STATEMENT -PHASE I

August 17, 2009

<b>Revenue</b>		
Donations received	\$ 144,675.00	
Pledges	\$ 9,000.00	
Total income		\$ 153,675.00
<b>Expenses</b>		
Professional fees	\$ 26,489.00	
Move	\$ 42,231.00	
Printing & Postage	\$ 3,009.00	
Misc.	\$ 411.00	
Foundations	\$ 30,000.00	
Barn Raising Event	\$ 1,473.00	
Landscaping	\$ 1,345.00	
Total expenses		\$ 104,958.00
<b>Revenue less expenses</b>		\$ 48,717.00
Anticipated expenses - short term		
Foundations	\$ 40,716.00	
Stonework	\$ 9,000.00	
Building repairs	\$ 10,000.00	
Pressure Sewer hook up	\$ 15,000.00	
Water Hook up	\$ 3,000.00	
Heat/AC	\$ 4,000.00	
Interior Finishing	\$ 10,000.00	
T Shirts	\$ 1,300.00	
Shed Plans	\$ 3,200.00	
Total short term expenses		\$ 96,216.00
Short term fundraising required		\$ 47,499.00