

MAINTAINING OUR FACILITIES SO WE CAN FACILITATE OUR MINISTRIES

# BUILDING FUND HISTORY & LOAN SUMMARY

AS OF 1/21/2011

## CAPITAL EXPENSES

West Campus Land Purchase	1,703,203
West Campus Site Developmt/Prof Fees	844,788
West Campus Furn. & Fixtures	197,420
Ferrell Construction	3,311,857
	6,057,268
Interest on Loans	924,738
Bank Fees	2,587
Deferred Maintenance	36,000
Bridges to the Future	12,000
<b>Total Expenditures</b>	<b>\$7,032,593</b>

## CAPITAL INCOME

Money from 2001-04 Campaign	287,663
Gateway (sale of 23 acres)	797,621
Church Development Fund (KS East)	750,000
Uplifting Hearts Campaign	1,181,267
Growing Our Dream Campaign	882,104
Tower Lease Income	3,000
Gateway (sale of 4.6 acres)	202,707
<b>Total Income</b>	<b>\$4,104,362</b>

Expenditures Over Income 2,928,231

Cash on Hand 1,953

**Loan Balance \$2,930,184**

## CAMPAIGN AMOUNT VS. REMAINING DEBT

Approximate end of three-year loan values on our current principal balance and interest rate of 5.45 percent.

Cap. Campaign Amount	Loan Balance
\$1.2 Million Campaign	\$2.169 Million Balance
\$1.8 Million Campaign	\$1.536 Million Balance
\$2.2 Million Campaign	\$1.114 Million Balance

