

<b>ACTIVITIES</b>	<b>PRICE</b>	<b>COMPANY</b>
1. Preconstruction expenses	\$ 160,000	MHG Engineering + Permits (paid)
2. Site Work and Parking	\$ 95,000	Green Future Construction
3. Entrance Concrete Apron	\$ 60,000	Asphalt General
4. Modular Building Cost	\$ 140,000	Vanguard Modular Building Systems
5. Water Connection	\$ 120,000	Deneau Construction
6. Septic Field	\$ 25,000	Fogle's Septic Services
7. Electrical Work	\$ 50,000	M.C. Dean Inc (pro bono)
8. Cost for Handicap Ramp	\$ 20,000	Volunteers
9. Pews (Benches) in the Church	\$ 10,000	Estimated Cost
10. Reserve for change orders	\$ 15,000	Contingency
<b>TOTAL EXPENSES:</b>	<b>\$ 695,000</b>	<b>Total estimated expenses</b>
 <i><b>TOTAL PROPOSED INCOME:</b></i>		
Permits Expenses	\$ (160,000)	Already paid
Pro Bono Work	\$ ( 50,000)	Pro Bono
“In Memoriam” Campaign	\$ 200,000	"In Memoriam..." Campaign
Others (Festival, Dinners)	\$ 35,000	Festival, Dinners
Available to lend (after we spend our portion)	\$ 250,000	MAFCU Bank
 <b>TOTAL INCOME:</b>	 <b>\$ 695,000</b>	 <b>Total estimated income</b>