

<b>OPEN HEARTH CAPITAL CAMPAIGN BUDGET</b>		
<b>Expenses</b>		
Replace HVAC system		\$62,700
Upgrade electrical system		\$87,500
Plumbing		\$78,875
Replace roof and gutters		\$31,500
Insulation		\$18,750
Replace windows & doors		\$91,370
Basement floor		\$11,250
Interior walls & finishes		\$118,055
Construction Contingency Fund		\$75,000
Exterior Painting		\$7,500
Tree Removal/Replanting		\$35,000
Landscaping		\$14,000
Parking lot/hardscaping		\$50,000
Sign		\$2,000
Campaign supplies/meetings		\$5,000
Campaign consultant		\$10,000
Architect		\$5,000
Office Furnishings		\$82,500
Technology		\$30,000
Moving Into New Building - Shredding, Trash, Movers		\$4,000
Property Maintenance Reserve Fund		\$100,000
Future Program Development Fund		\$80,000
	<b>Total Expenses</b>	<b>\$1,000,000</b>
<b>Income</b>		
Phoenixville Community Health Foundation	Secured	\$300,000
Open Hearth Savings		\$125,000
Chester County Dept. of Community Development		\$74,750
Community Care Behavioral Health		\$33,000
McLean Contributionship		\$25,000
Univest Bank		\$25,000
In-kind		\$24,298
Individual Donors/Family Foundations		\$87,241
Events		\$2,960
Matching Gifts		\$1,000
	<b>Total Secured</b>	<b>\$698,249</b>
Individual Donors/Family Foundations	Pending	\$148,008
Foundations		\$100,000
Corporate Donors		\$25,000
Community Groups		\$15,000
In-kind		\$12,500
Matching Gifts		\$1,243
	<b>Total Pending</b>	<b>\$301,751</b>
	<b>Total Income</b>	<b>\$1,000,000</b>

last updated 9/14/21