

Room 99 Financial Proposal

EXPENSES (one-time)		
Construction	\$61,827	Includes demolition, plumbing, finishings (tile, ceiling), bath fan, electrical work, misc. fees and insurance
Equipment	\$8,000	Includes kitchen and bathroom sinks, countertops, fixtures; kitchen appliances; washer/dryer; flooring; security fixtures; paint
Furnishings	\$6,000	Includes beds and other furniture; bedding, kitchen supplies, bath linens, toiletries, cleaning supplies, window treatment
EXPENSES (yearly)		
Guest Expenses	\$8,000	Includes cell phone, computer; food; clothing; transportation; legal fees; medical fees; recreational costs
Apartment Maintenance	\$1,200	Includes repairs and item replacement, as needed
TOTAL EXPENSES	\$85,027	

FUNDING SOURCES	
Estate of Sid Swenson	\$30,000.00
Capital funds	\$25,000.00
Already pledged	\$12,500.00
ELCA/AMMPARO grant (to be applied for)	\$5,000.00
Fundraiser/shower, second offering, donations (financial and in-kind)	\$12,527.00
TOTAL FUNDING	\$85,027.00