



BMCH Renovation Project Revenue Summary

<u>Funding Source Revenue</u>	<u>Amount</u>
Federal Cultural Spaces Grant	979,907.00
Provincial Grant	2,474,425.47
Township of North Huron	500,000.00
Funds received by 14/19	253,902.98
Donations Rec'd by 14/19	110,176.00
Seat sale (new)	6,430.00
TOTAL PROJECT REVENUE	4,324,841.45
<u>Future Revenue</u>	
2018 Pledge	10,000.00
Surplus sales	4,950.00
Seat sale	
TOTAL FUTURE REVENUE	14,950.00



BMCH Renovation Project Expense Summary

Total Expenses	4,165,427.79
Project Balance (YTD)	159,413.66
Additional Expenses	95,600.00
Security Deposit	5,000.00
Balance	58,813.66



BMCH Renovation Summary of Additional Expenses

Item	Estimate
Theatre Tech Equipment, Carpentry Work, Additional Signage, Theatre House Lights, Bathroom Accessible Bar, Building Operating Equipment	\$70,600
Marketing	25,000
Total	\$95,600