

# CHRIST CHILD SOCIETY NEW RESIDENTIAL AND RECREATION CENTER

- 18,000 sq ft Residential Treatment Center
- 5,500 sq ft Recreation Center
- 20 Private Bedrooms and 4 Semi Private Bedrooms
- Rec Center includes full basketball court
- Grounds to include Playground and Sport Court
- 2.5-3 years approximate time to complete
- \$11M Capital Campaign
  - Seeking \$3.5M Lead Donor
  - Multiple \$1M Naming/Donor discussions ongoing
    - 2 Commitments
  - \$1M commitment from Society's investments
- Society's current investments of \$4.2M
  - \$1M to help fund New Residential Project
  - \$1.5M held in Reserves
  - \$1.7M ongoing Endowment



## Financial Summary

	<u>24 Children</u>	<u>16 Children</u>
Income		
FGA Funding	\$3,189,885	\$2,126,590
Society Contributions	150,000	150,000
Other	337,000	337,000
<b>Total Income</b>	<b>\$3,676,885</b>	<b>\$2,613,590</b>
Expenses		
Salaries, Taxes & Benefits	\$2,323,717	\$1,923,717
Other	778,751	667,501
<b>Total Expenses</b>	<b>\$3,102,468</b>	<b>\$2,591,218</b>
<b>Annual Operating Cash Flow</b>	<b>\$574,417</b>	<b>\$22,372</b>
<i>Note:</i>		
<i>Annual Depreciation</i>	\$130,000	\$130,000