

# VES SOURCES OF INCOME AND EXPENDITURES

## Capital Investment Project

### SOURCES OF INCOME

#### GRANTS

2009	Norcliffe Foundation	\$	25,000	
	King County Youth Sport Facility	\$	75,000	
	Names Family Foundation	\$	5,000	
	Seattle Foundation	\$	2,000	
2010	RCO - VYBS (\$75,000 Total)	\$	53,900	
	RCO - VPD (\$500,000 Total)	\$	368,400	
2013	RCO - VYBS	\$	6,100	
	RCO - VPD	\$	31,600	
2014	RCO - VYBS	\$	15,000	
	RCO - VPD	\$	100,000	
			<u>          </u>	\$ 682,000

#### FUNDRAISING

2010		\$	85,072	
2011		\$	42,080	
2012		\$	17,286	
2013		\$	518	
2014		\$	822	
			<u>          </u>	\$ 145,778

#### LEVY FUNDS

2009-2012	CIP	\$	941,795	
	Bond Principal + Interest	\$	144,669	
	TAN Interest	\$	7,898	
2013	CIP	\$	225,032	
	Bond Principal + Interest	\$	96,446	
	Restroom Principle + Interest	\$	6,119	
	TAN Interest	\$	4,263	
2014	CIP	\$	(85,381)	
	Bond Principal + Interest	\$	96,446	
	Restroom Principle + Interest	\$	9,420	
	TAN Interest	\$	5,046	
2015	CIP	\$	396,860	
	Bond Principal + Interest	\$	96,446	
	Restroom Principle + Interest	\$	9,499	
	TAN Interest	\$	3,095	
2016	CIP	\$	2,778	
	Restroom Principle + Interest	\$	9,420	
	TAN Interest (estimated)	\$	4,000	
2017	Restroom Principle + Interest	\$	9,420	
	TAN Interest (estimated)	\$	4,000	
2018	Restroom Principle + Interest	\$	3,301	
			<u>          </u>	\$ 1,990,572

### TOTAL SOURCES OF INCOME

**\$ 2,818,350**

#### DONATED LABOR/EQUIPMENT

2009-2012		\$	180,495	
2013		\$	146,648	
			<u>          </u>	\$ 327,143

**TOTAL VALUE OF VES CIP****\$ 3,145,493****EXPENDITURES**

## CAPITAL EXPENDITURES

2009-2011 Per M.Browne recon \$1,577,399 - \$110k "Interco"	\$ 1,467,399
2012 Per M. Browne recon "new" QB file	\$ 148,120
2013	\$ 263,264
2014	\$ 30,441
2015	\$ 396,860
2016	\$ 2,778

\$ 2,308,862

## DEBT SERVICE

## BOND

2011 Bond Payment + Interest	\$ 48,223
2012 Bond Payment + Interest	\$ 96,446
2013 Bond Payment + Interest	\$ 96,446
2014 Bond Payment + Interest	\$ 96,446
2015 Bond Payment + Interest	\$ 96,446

\$ 434,007

## RESTROOM

2013 Restroom Payments + Interest	\$ 6,119
2014 Restroom Payments + Interest	\$ 9,420
2015 Restroom Payments + Interest	\$ 9,499
2016 Restroom Payments + Interest	\$ 9,420
2017 Restroom Payments + Interest	\$ 9,420
2018 Restroom Payments + Interest	\$ 3,301

\$ 47,179

## TAN INTEREST

2009 - 2012 TAN Interest	\$ 7,898
2013 TAN Interest	\$ 4,263
2014 TAN Interest	\$ 5,046
2015 TAN Interest	\$ 3,095
2016 TAN Interest (estimated)	\$ 4,000
2017 TAN Interest (estimated)	\$ 4,000

\$ 28,302**\$ 2,818,350**