

Woodroffe Relocation Financial Strategy

Sale of Woodroffe +
Capital Account Balance
Proceeds = 1.85 million



Purchase of land

Cost	1,612,475
DHQ	645,000
Church	967,475



Construction Phase 1

Core building

Cost	2,712,300
DHQ	1,084,900
Church	1,627,400



Construction Phase 2

Final building

Cost	1,272,400
DHQ	509,000
Church	763,400

Year	0	1	5	10
Funds available	1.875 mil	1,875,000	907,525	0
Funds spent		967,475	1,627,400	
Balance (to raise)		907,525	(719,875)	(763,400)