

5 Year Forecast for Strides Ahead Campaign

Tentative 5 Year Forecast for Full Strides 2 Campaign

	Year 1 (2018-2019)		Year 2 (2019-2020)		Year 3 (2020-2021)		Year 4 (2021-2022)		Year 5 (2022-2023)		Total Actual
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
5 Year Campaign Estimated Total Revenue	\$ 3,775,000.00	\$ 755,000.00	\$ 755,000.00	\$ 750,000.00	\$ 755,000.00	\$ 750,000.00	\$ 755,000.00	\$ 750,000.00	\$ 755,000.00	\$ 750,000.00	\$ 1,025,000.00
Estimated Bad Debt/Write Offs	\$ (200,000.00)	\$ -	\$ (40,000.00)	\$ 75,000.00	\$ (40,000.00)	\$ 75,000.00	\$ (40,000.00)	\$ 75,000.00	\$ (40,000.00)	\$ 75,000.00	\$ 75,000.00
Estimated Annual Repayment of Expenses to CLX ED	\$ (200,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ -
Estimated Total Revenue Available for Disbursement	\$ 3,375,000.00	\$ 715,000.00	\$ 675,000.00	\$ 310,000.00	\$ 675,000.00	\$ 310,000.00	\$ 675,000.00	\$ 310,000.00	\$ 675,000.00	\$ 310,000.00	\$ 950,000.00
Commerce Lexington Economic Development	62.0%	\$ 418,500.00	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 167,400.00	\$ 585,900.00
Commerce Lexington Minority Business	19.5%	\$ 131,625.00	\$ 131,625.00	\$ 52,650.00	\$ 131,625.00	\$ 52,650.00	\$ 131,625.00	\$ 52,650.00	\$ 131,625.00	\$ 52,650.00	\$ 184,275.00
Business & Education Network	18.5%	\$ 124,875.00	\$ 124,875.00	\$ 49,950.00	\$ 124,875.00	\$ 49,950.00	\$ 124,875.00	\$ 49,950.00	\$ 124,875.00	\$ 49,950.00	\$ 174,825.00
Totals	100.0%	\$ 675,000.00	\$ 675,000.00	\$ 270,000.00	\$ 675,000.00	\$ 270,000.00	\$ 675,000.00	\$ 270,000.00	\$ 675,000.00	\$ 270,000.00	\$ 945,000.00

Percentage Disbursed for CL Economic Development

	Year 1	Year 2	Year 3	Year 4	Year 5	Total Disbursed
Commerce Lexington Economic Development	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 585,900.00
Goal Amount	\$ 2,092,500.00	\$ 251,100.00	\$ 418,500.00	\$ 418,500.00	\$ 418,500.00	\$ 585,900.00
Total	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 167,400.00	\$ 418,500.00	\$ 585,900.00

Percentage Disbursed for Commerce Lex & Minority

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Commerce Lexington Minority Business	\$ 43,387.50	\$ 7,800.00	\$ 44,850.00	\$ 7,800.00	\$ 44,850.00	\$ 131,625.00
Goal Amount	\$ 273,000.00	\$ 78,000.00	\$ 131,625.00	\$ 78,000.00	\$ 131,625.00	\$ 131,625.00
Total	\$ 43,387.50	\$ 7,800.00	\$ 44,850.00	\$ 7,800.00	\$ 44,850.00	\$ 131,625.00

Percentage Disbursed for Bus & Education Network

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Business & Education Network	\$ 21,275.00	\$ 49,950.00	\$ 124,875.00	\$ 49,950.00	\$ 124,875.00	\$ 174,825.00
Goal Amount	\$ 116,375.00	\$ 78,975.00	\$ 131,625.00	\$ 78,975.00	\$ 124,875.00	\$ 174,825.00
Total	\$ 21,275.00	\$ 49,950.00	\$ 124,875.00	\$ 49,950.00	\$ 124,875.00	\$ 174,825.00

Annual Repayment of Campaign Expense

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Repayment of Expenses to CLX ED	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
Goal Amount	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
Total	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00

Total Campaign Expenses

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Total Campaign Expenses	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
Total Actual Bad Debt/Write Offs	\$ 32%	\$ 2.6%	\$ 0.0%	\$ 0.0%	\$ 0.0%	\$ 0.0%
Total Disbursed	\$ 28.5%	\$ 28.5%	\$ 28.5%	\$ 28.5%	\$ 28.5%	\$ 28.5%
Total Remainder to Receive	\$ 755,000.00	\$ 270,000.00	\$ 755,000.00	\$ 270,000.00	\$ 755,000.00	\$ 2,675,000.00