

Cash Flow Statement - through 11/30/25 and projected

Cash Inflows:	Through 11/30/2025	*projected 12/31/2030
Barnett Springs House Net	\$ 114,957.86	\$ -
Previous Fundraising and Pledges	\$ 1,027,838.31	\$ 250,000.00
New Fundraising Effort		\$ 2,600,000.00
Century Next Bank (Construction Loan)	\$ 2,604,682.25	
Chapter Rent and Parlor Fees	\$ 98,039.41	\$ 500,000.00
Total Cash Inflows	\$ 3,845,517.83	\$ 3,350,000.00
Cash Outflows:		
Land Purchase	\$ 625,000.00	
Construction Cost & Improvements	\$ 2,364,263.14	
Landscape, Furniture & Other	\$ 54,530.00	
Fundraising Expenses	\$ 247,830.42	\$ 110,000.00
Interest and Banking Expenses	\$ 333,794.66	\$ 500,000.00
Century Next Bank (Loan Repayment)		\$ 2,604,682.25
Operating Expenses	\$ 45,402.76	\$ 150,000.00
S G & A	\$ 48,669.53	\$ 75,000.00
Total Cash Outflows	\$ 3,719,490.51	\$ 3,439,682.25
Beginning Cash	\$ -	\$ 126,027.32
Change	\$ 126,027.32	\$ (89,682.25)
Ending Cash	\$ 126,027.32	\$ 36,345.07