Spirit Crossing Clubhouse - SummitStone Health Partners
501c3 EIN 84-1512383
125 Crestridge Street, Fort Collins CO 80525
970-493-4053

Fort Collins Rotary Club - Breakfast - District 5440 Matching Grant Budget

Amount requested **$8,000**

Project Budget - project completion July 2019

Expense decription	Cost
Manufacture / install of cabintery/countertop for salad bar and food service buffet in dining area	3,800.00
Purchase of Dining Room Set (3) seats 8 @ $919 each	2,757.00
Manufacture / install of cabintery/countertop for Wellness Activity area total cost $5400 [Rotary grant to cover partial cost] Remainder from other source	1,443.00
Project total	**8,000.00**

Current Cash Flow for project	Income	Expense*	Balance
Income received from CSC Breakfast Club- May 2019	2,000		
Projected approval from Breakfast Club July 2019	[2,000]		
Total	4,000		
Requested Matching Grant balance			4,000

**expenses will be added to spreadsheet at report date*