BUSINESS PLAN FOR NON-HOSPITAL RELATED PROJECTS

Campus:																
Building:																
	Years															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16-
Course of Funds		I	I	I			ı	I	ı	I	l	I	I	l	I	20
Source of Funds																
		1		Ι		I	1 -		1	1	Π	1	1	<u> </u>	Π	
Athletics			-				-	1	1	 						
Athletics		_	\vdash	\vdash			+	1-	+	_	_	_	_		-	
Gift Other (Please							+	1	+	 						
Define)																
TOTAL	_						-	_								
	_	-														
Water																
	_		_	_	_	_										
	1	1				1	-	1		1	ı	1	1	ı	1	

Deferred Maintenance Sinking Fund								
TOTAL OPERATING COSTS								
Debt Service								
Principal								
Interest								
Lease Payments								
TOTAL COST								

SURPLUS/DEFICIT