Scenarios to Resolve Comprehensive Debt Package

Executive Board Work Session #4 ---November 30, 2021

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|--|---|---|---|---|--|---|--|---|---|--|--|--|--|--|
| | Yes = 1 Maybe = .5 No = 0 | Start fundraising campaign to rename major council assets. (Office, Camp Minsi, TSR). | General fundraising campaign to raise proceeds to pay off debt, fund victims trust or repay endowment. | Take no action. Secure loan and fund entire debt package from operating proceeds. | Use unrestricted endowment fund for full or partial debt repayment or victims trust payment. | Charge all adults and youth a program fee starting in 2023. Estimated fee would be \$80 per person. | Increase membership recruitment so that net camping, popcorn and family FOS proceeds cover annual debt requirement. | Sell Service Center, Downsize and Relocate more central to membership. Pay entire debt package and net proceeds into endowment fund. | Sell Service Center, purchase new (Smaller)and TSR. Pay entire debt package and net proceeds into endowment fund. | Sell Service Center, purchase new (Smaller)and Camp Minsi. Pay entire debt package and net proceeds into endowment fund. | Sell Camp Minsi. Pay entire debt package and net proceeds into endowment fund. | Sell parcels of Camp Minsi. Pay debt package and net proceeds into endowment fund. | Sell TSR. Pay entire debt package and net proceeds into endowment fund. | Sell parcels of TSR. Pay debt package and net proceeds into endowment fund. | Sell Camp Minsi, Service Center and TSR. Move new Service Center more central to membership. Net proceeds into endowment. | Identify / Establish Land Use Agreements to Produce Cash (Solar, carbon rights, easements, etc). | Identify Strategic Partnerships with Other Organizations |
| | Will net proceeds from this option resolve victims trust debt of 2.6 million? | 0.5 | 0.5 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 0.5 | 1 | 0.5 | 0 |
| 2 | Will net proceeds from this option resolve all our existing debt of 3.9 million? | 0.5 | 0.5 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0.5 | 0.5 | 1 | 0.5 | 0 |
| 3 | Will this option produce annual revenue generation to help offset expected future fundraising challenges? | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0.5 | 0.5 | 0 | 0 | 0 | 1 | 0 | 0 |
| 4 | If this option is successful, can we still deliver the Scouting mission in the future? | 1 | 1 | 0.5 | 0.5 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 5 | Will this option produce 2.6 million in cash by December 31, 2021? | 0.5 | 0.5 | 0 | 0 | 0 | 0 | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 1 | 0 | 0 |
| | Will this option produce 3.9 million in cash by December 31, 2021? | 0.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.5 | 0.5 | 0.5 | 0 | 0.5 | 0 | 1 | 0 | 0 |
| , | Can this option be successfully finalized by December 31, 2021? | 0.5 | 0 | 1 | 1 | 0 | 0 | 0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0 | 0.5 |
| 8 | Can this option be successfully finalized by December 31, 2024? | 0.5 | 0.5 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0.5 |
| 9 | Will net proceeds from this option produce annual revenue generation to assist with membership and other important strategic initiatives into the future? | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0.5 | 0.5 | 0.5 | 0 | 0 | 0 | 1 | 0 | 0 |
| | | 4 | 3 | 2.5 | 2.5 | 4 | 3 | 1 | 6 | 6.5 | 6.5 | 4 | 5 | 4 | 8.5 | 3 | 2 |