

Scenario #8

Sell Service Center (purchase new smaller) and TSR. Pay entire debt package and net proceeds into endowment fund.

Service Center Sale Proceeds	1,035,000
New, Downsized Service Center <i>Purchase and Equipment/Furniture, etc.</i> <i>6,000 sq. ft. @ \$115 per sq. ft.</i>	(725,000)
Trexler Scout Reservation Sale Proceeds	3,855,000
Net Service Center & Trexler Scout Reservation Sale Proceeds	4,165,000
Comprehensive Debt Package	(4,500,000)
Net Proceeds to MTC	(335,000)

Post Debt Reduction Factors

Scenario does not eliminate total debt package.
Down time in unit service during office relocation.
No additional contribution to endowment fund from sale proceeds.
Addresses camp capacity concerns.

Potential Operating Fund Impact

	<u>Income</u>	<u>Expense</u>
Service Center operating expense savings (Downsized Office).		(20,000)
Operating Fund Net Loss by not operating TSR (Summer & YR).	(128,273)	

Potential Capital Fund Impact

	<u>Income</u>	<u>Expense</u>
Potential loss of Behler Family Foundation Funding.	(15,000)	
Annual Weygadt Funds of roughly \$165,000 directed to Minsi Annually. Deffered Maintenance and Depreciation for Office & Camp Minsi Only.		