

## Scenario #12

Sell TSR. Pay entire debt package and net proceeds into endowment fund.

|   |             |
|---|-------------|
| Trexler Scout Reservation Sale Proceeds | 3,855,000   |
| Comprehensive Debt Package              | (4,500,000) |
| Net Proceeds to MTC                     | (645,000)   |

### **Post Debt Reduction Factors**

Scenario does not eliminate total debt package.

Addresses camp capacity concerns.

No additional contribution to endowment fund from sale proceeds.

### **Potential Operating Fund Impact**

Operating Fund Net Loss by not operating TSR (Summer & YR).

| <u>Income</u> | <u>Expense</u> |
|---------------|----------------|
| (128,273)     |                |

### **Potential Capital Fund Impact**

Potential loss of Behler Family Foundation Funding.

Annual Weygadt Funds of roughly \$165,000 directed to Minsi Annually.

Deffered Maintenance and Depreciation for Office & Camp Minsi Only.

| <u>Income</u> | <u>Expense</u> |
|---------------|----------------|
| (15,000)      |                |