

2020 TO 2024 INCOME & EXPENDITURE TOGETHER IN FAITH CAPITAL CAMPAIGN

YEAR	Together-In-Faith Capital Campaign	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
*		DEC YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	2021 to Date
*	<b>CAPITAL FUND END OF MONTH BALANCE</b>	\$ 99,644.90	\$ 112,969.90	\$ 108,869.90	\$ 106,100.90	\$ 120,773.38	\$ 120,594.38	\$ 127,648.84	\$ 131,374.59	\$ 127,047.59	\$ 130,222.59	na	na
*	<b>INCOME TOTAL</b>	118,748.00	13,325.00	10,900.00	3,525.00	21,115.00	1,495.00	7,054.46	3,725.75	525.00	3,175.00	64,840.21	\$ 183,588.21
*	<b>EXPENSE TOTAL</b>	(19,004.00)	-	(15,000.00)	(6,294.00)	(6,442.52)	(1,674.00)	-	-	(4,852.00)	-	(34,262.52)	\$ (53,266.52)
*	<b>INCOME</b>												
*	CONTRIBUTIONS	118,748.00	13,325.00	10,900.00	3,525.00	21,115.00	1,495.00	7,054.46	3,725.75	525.00	3,175.00	64,840.21	\$ 183,588.21
*	GRANTS	-	-	-	-	-	-	-	-	-	-	-	\$ -
*	<b>INCOME TOTAL</b>	118,748.00	13,325.00	10,900.00	3,525.00	21,115.00	1,495.00	7,054.46	3,725.75	525.00	3,175.00	64,840.21	\$ 183,588.21
*	<b>EXPENDITURES</b>												
*	<b>CAMPAIGN EXPENDITURE</b>												
2020	Consultant, Communications, Adv. Commit. Event	(13,308)											
*	<b>HEATING VENTILATION AIR CONDITIONING</b>												
2020	Replace Compressor Nave AC	(3,951)											
2020	Replace Motor Lwr. Laird Air Handler	(1,745)											
2021	Replace Furn & AC Narthex, Sanctuary, Undercroft			(15,000)	(6,294)								
*	<b>SAFETY &amp; SECURITY</b>												
2021	6 Ext. Bldg Lights & LED Retrofit 3 Park. Lot Posts					(4,135.00)							
2021	Basement Elec. Switch Move & Code Correction					(464.19)							
2021	Driveway LED Entrance/Exit Light Install					(523.33)							
	<b>OTHER</b>												
2021	Down Payment 1st Flr. Bathroom Floor & Plumbing					(1,320.00)							
2021	Down Payment 1st Flr. Bathroom Not Cashed						1,320						
2021	Final Payment 1st Flr. Bathroom Floor & Plumbing						(2,250)						
2021	Sump Pump Piping Replacement						(387)						
2021	Sump Pump Piping PVC Pipe Replace Extra						(357)						
2021	Toilet Repair & Install 2 StM Owned New Toilets									(1,450)			
2021	Toilet Repair & Install 1 New Toilet									(1,635)			
2021	Underslab Leak Mitigation									(1,767)			
2021	Tie Wall Replacement (to be done & invoiced)												
*	<b>FLOOR COVERING</b>												
*	<b>TOTAL EXPENSE</b>	(19,004)	-	(15,000)	(6,294)	(6,443)	(1,674)	-	-	(4,852)		(29,411)	\$ (53,266.52)
		DEC YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	2021 to Date
	Together-In-Faith Capital Campaign	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021

MONTH BY MONTH NOTES

**OCT Request Vestry approval for \$2,000 for replacement of two additional tie walls (back of Library) ref JUN**  
**SEP \$0 Cash Out Expense in September**  
**SEP Request Vestry approve \$3,178 for new water lines to the Children's Worship Area (underslab leak resolution)**  
**SEP Tom Allen Asked Capital Committee to take ownership of the Columbarium Expansion**  
**SEP Canon for Finance has confirmed our Capital Campaign Project Items can Qualify for White Fund Loan**  
 AUG Anticipate that Project Managers will ask Vestry in September for approval to invest the fund balance.  
 AUG Have communicated with Canon for Finance and found that our Capital Items may Qualify for White Fund Loan  
 AUG Expect a quote in September for re-routing H&C H2O lines above slab to restrooms  
 AUG Request ExCom approval for \$1,767 plumbing repair additions including shut off underslab leaking water lines  
 JUL \$0 Cash Out Expense in July  
 JUL Thome Plumbing is preparing estimate to replace underslab leaking lines with new overhead lines  
 JUL Vestry approval \$3085 toilet repair & replacement (H2O Leak)  
 JUN \$0 Cash Out Expense in June  
 JUN Identified water leak under basement slab, repair scope in definition stage  
 JUN Request ExCom approval for \$2800 tie wall replacement (Laird HVAC Related)  
 JUN COEDMO Approved \$2.5K Grant (contingent on audit/review 12/31/2020)  
 JUN Vestry Approval \$727 for Condenser Motor (not expended, wiring correction resolved problem)  
 MAY 1st Flr. Bathroom Floor & Plumbing Repair Completed on 5/11  
 APR Vestry Approval \$1,450 Toilet Install & \$387 Sump Pump Piping  
 APR Vestry Approval \$523.33 Elec. Repair Lights at Driveway Entry & Exit  
 APR Vestry Approval \$464.19 Elec. Wiring Upgrade to meet Code  
 APR Submitted \$10K Grant Request Episcopal Church Assistance Endowment Fund. Project Estimate \$39,814  
 MAR Obtaining Bids for Upper & Lower Laird HVAC, Will Submit Grant Application for \$10K  
 MAR Safety & Security Lighting Complete Not Yet Invoiced  
 MAR Final Payment for Narthex HVAC Replacement \$6294  
 FEB Progress Payment for Narthex HVAC Replacement \$15,000  
 JAN Vestry Approval \$ 21,294 HVAC Replacement  
 JAN Vestry Approval \$ 625 Blower Motor Replacement  
 DEC 2020 Vestry Approval \$4428 Safety & Security Lighting