

**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
*		DEC YTD	JAN	FEB	MAR	APR	MAY	JUN	YTD	2020 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	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	57,414.46	\$ 176,162.46
*	<b>EXPENSE TOTAL</b>	(19,004.00)	-	(15,000.00)	(6,294.00)	(6,442.52)	(1,674.00)	-	(29,410.52)	\$ (48,414.52)
*	<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	57,414.46	\$ 176,162.46
*	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	57,414.46	\$ 176,162.46
*	<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, Sancturary, 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)			
*	<b>FLOOR COVERING</b>									
*	<b>TOTAL EXPENSE</b>	(19,004)	-	(15,000)	(6,294)	(6,443)	(1,674)	-	(29,411)	\$ (48,414.52)
		DEC YTD	JAN	FEB	MAR	APR	MAY	JUN	YTD	2020 to Date
	Together-In-Faith Capital Campaign	2020	2021	2021	2021	2021	2021	2021	2021	2021

**MONTH BY MONTH NOTES**

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 Request ExCom approval for \$3085 toilet repair & replacement (H2O Leak)  
 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 \$2,250 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