

2020 TO 2024 INCOME & EXPENDITURE TOGETHER IN FAITH CAPITAL CAMPAIGN

YEAR	Together-In-Faith Capital Campaign	2020	2021	2021	2021	2021	2021	2021	2021
*		DEC YTD	JAN	FEB	MAR	APR	MAY	YTD	2020 to Date
*	CAPITAL FUND END of MONTH BALANCE	\$ 99,645.00	\$ 112,970.00	\$ 108,870.00	\$ 106,101.00	\$ 120,773.48	\$ 120,594.48		
*	INCOME TOTAL	118,748	13,325	10,900	3,525	21,115	1,495	50,360	
*	EXPENSE TOTAL	(19,004)	-	(15,000)	(6,294)	(6,443)	(1,674)	(29,411)	\$ (48,414.52)
*	INCOME								
*	CONTRIBUTIONS	118,748	13,325	10,900	3,525	21,115	1,495	50,360	
*	GRANTS	-	-	-	-	-	-	-	-
*	INCOME TOTAL	118,748	13,325	10,900	3,525	21,115	1,495	50,360	\$ 169,108.00
*	EXPENDITURES								
*	CAMPAIGN EXPENDITURE								
2020	Consultant, Communications, Adv. Commit. Event	(13,308)							
*	HEATING VENTILATION AIR CONDITIONING								
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)				
*	SAFETY & SECURITY								
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)			
*	OTHER								
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)		
*	FLOOR COVERING								
*	TOTAL EXPENSE	(19,004)	-	(15,000)	(6,294)	(6,443)	(1,674)	(29,411)	\$ (48,414.52)

MONTH BY MONTH NOTES

JUN COEDMO Approved \$2.5K Grant (contingent on audit/review 12/31/2020)
 JUN Vestry Approval \$727 for Condenser Motor (may be electrical switch however)
 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