

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
*		DEC YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	2021 to Date
*	CAPITAL FUND END of MONTH BALANCE	\$ 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	na	na
*	INCOME TOTAL	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	61,665.21	\$ 179,888.21
*	EXPENSE TOTAL	(19,004.00)	-	(15,000.00)	(6,294.00)	(6,442.52)	(1,674.00)	-	-	(4,852.00)	(34,262.52)	\$ (48,414.52)
*	INCOME											
*	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	61,665.21	\$ 179,888.21
*	GRANTS	-	-	-	-	-	-	-	-	-	-	\$ -
*	INCOME TOTAL	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	61,665.21	\$ 179,888.21
*	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)					
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)			
*	FLOOR COVERING											
*	TOTAL EXPENSE	(19,004)	-	(15,000)	(6,294)	(6,443)	(1,674)	-	-	(4,852)	(29,411)	\$ (48,414.52)
		DEC YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	2021 to Date
	Together-in-Faith Capital Campaign	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021

MONTH BY MONTH NOTES

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 my 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 \$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