

Church Renovation Funding worksheet.

June 10th FYI - I expensed a little over \$9,000 that was unspent from Buildings & Grounds, to Future Maintenance. (Linda Gerich)

April- \$40,000 was transferred into Future Maintenance. \$30,000 from facilities use. \$10,000 from Memorial Fund. Future Maintenance started this month with \$24,625.

Funding currently available for renovations without tapping into any of the \$750 we have been putting into the future maintenance fund for the last several years.

\$5,236 Balance in building fund.

\$30,000 from Facilities use transferred into Future Maintenance in April 2021

\$10,000 from Memorial fund transferred into Future Maintenance in April 2021

\$9,000 from 2020-21 unused Building & Grounds budget transferred to facilities use May 2021

\$40,000 gift in kind for renovations. Nov 2021

\$94,236 Currently available funds designated for renovations as of Dec 1st

- Current church cash & reserves = \$382,700- \$146,000 (designated funds)= \$236,700/
\$50,000 monthly budget = 4.65 months Operating Expenses
- 4 months operating expense + \$36,700
- 3 months operating expense + \$86,700