

# Building Rehab Income and Expense Summary

12/31/2019

<b>Building Rehab Funding</b>	
<b>Rehab Money Raised Before 2014</b>	<b>\$306,876.61</b>
Investments/Parsonage Proceeds/Bequests	
<b>Internal Capital Campaign 2014-2018</b>	<b>\$738,531.91</b>
\$800,000 pledged	
<b>Phase II Community Capital Campaign 2016 - Present</b>	<b>\$185,032.77</b>
Includes transfers from Friends of the Meetinghouse	
<b>Elevator</b>	<b>\$12,507.00</b>
<b>LCHIP*</b>	<b>\$124,000.00</b>
2015 Tower Grant = \$100,000	
2017 Steeple Grant = \$24,000	
<b>Building Loan</b>	<b><u>\$500,000.00</u></b>
<b>Total Funding to Date</b>	<b>\$1,866,948.29</b>

\* Additional \$31,000 to be provided upon submission of LCHIP Tower/Steeple Grant paperwork.

<b>Building Rehab Expenses</b>	
<b>Meetinghouse/Connector</b>	<b>\$991,374.29</b>
Also Includes Architect/Exterior Painting/Misc.	
<b>Tower/Steeple</b>	<b>\$497,160.90</b>
<b>Building Loan - Interest/Insurance/Fees</b>	<b>\$55,450.32</b>
<b>Building Loan - Principal Payments</b>	<b>\$109,318.46</b>
<b>Expenses for Capital Campaigns</b>	<b>\$97,359.47</b>
Consultants & Misc	
<b>Capital Campaign to Facilities</b>	<b><u>\$100,000.00</u></b>
<b>Total Expenses to Date</b>	<b>\$1,850,663.44</b>

<b>Funds Available for Current/Future Work</b>	
<b>Elevator</b>	<b>\$12,507.00</b>
<b>All Other Rehab Work</b>	<b>\$3,777.85</b>