

Calvary Episcopal Church

# Capital Improvements Statement

Date Range: Jun 1st 2024 - Jun 30th 2024 | Includes Open Transactions | Filtered by: Core Account

Accounts	Actual This Year Year to Date	Budget This Year Year to Date	Budget Over/Under This Year Year to Date	Annual Budget This Year Year
Revenues				
Non-Operating Income				
8095 Capital Income Balance prev yr	88,841.23	0.00	88,841.23	0.00
9025 Clergy Housing Income	3,000.00	0.00	3,000.00	0.00
Total Non-Operating Income	91,841.23	0.00	91,841.23	0.00
Total Revenues	\$ 91,841.23	\$ 0.00	\$ 91,841.23	\$ 0.00
Expenses				
Non-Operating Expenses				
9065 Painting	25,726.26	28,000.00	2,273.74	28,000.00
9070 Parking Lot Repave	41,186.50	50,000.00	8,813.50	50,000.00
9073 Labyrinth Garden Contribution	0.00	0.00	0.00	20,000.00
9074 Clergy Housing Expense	0.00	0.00	0.00	3,000.00
Total Non-Operating Expenses	66,912.76	78,000.00	11,087.24	101,000.00
Total Expenses	\$ 66,912.76	\$ 78,000.00	\$ 11,087.24	\$ 101,000.00
Net Total	\$ 24,928.47	( \$ 78,000.00 )	\$ 102,928.47	( \$ 101,000.00 )