

**Capital Campaign Receipts and Expenses  
as of June 30th, 2021**

|                   | 2020        | 2021         | Total        |
|-------------------|-------------|--------------|--------------|
| Non-Cash Receipts | 35,000.00   | -            | 35,000.00    |
| Receipts          | 318,808.99  | 285,164.36   | 603,973.35   |
| Total Receipts    | 353,808.99  | 285,164.36   | 638,973.35   |
|                   |             |              |              |
| 10% Tithe         | 35,380.90   | 28,516.44    | 63,897.34    |
|                   |             |              |              |
| Expenses          | (45,652.08) | (143,894.11) | (189,546.19) |
| Tithe issued      | -           | (63,500.00)  | (63,500.00)  |
| Cash available    | 273,156.91  | 77,770.25    | 350,927.16   |

**Projects**

|  |            |
|--|------------|
| 10% Tithe                              | 63,500.00  |
| Boiler upgrade                         | 58,825.00  |
| Capital Campaign promotion             | 320.88     |
| Heating/Cooling Rooftop Unit - Narthex | 34,480.00  |
| Parking Lot Lighting                   | 10,031.00  |
| Portico                                | 6,614.60   |
| Prayer Ground                          | 467.08     |
| Resurface sanctuary floors             | 5,849.00   |
| Roof Repairs                           | 6,775.00   |
| Security Access                        | 16,503.63  |
| Stucco - reskim & retexture            | 49,680.00  |
|  | 253,046.19 |