

**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
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	253,046.19