Non-part		HIICNI	H Capital Car	mnaign 2022				Status Summ		11-Sep-25
March 1985		OUCIVI	n Capitai Cai	iipaigii 2022				Status Sumr	nary dated:	11-5ер-25
March 1985					\$965,600				July 2025: A new m	nember pledged \$3000 - added to the estimated cost/budget for Downstairs Air Conditioning
March Marc		Money borrowed internally						in 2020. It was bo	prrowed from the Childrens Memorial Fund (CMF - \$3,797) and taken, with Board approval, from operating surpluses (\$83,203). It was hoped	
					(\$3,797)					y owed internally by the CC'22 is the \$3797 to CMF. The \$83,203 is now available for the CC'22 for Air Conditioning and has been moved to
Marie Mari		Money Pledged less Money Owed to CMF:			\$961,803					
Process Pro			Interes	t Earned on CD	\$24,687					
March		Money ava	10ney available for the Capital Campaign: \$986,490			(This assumes ever			of the 4 year	
March										
Property 1					Estimated Cost		difference			Notes
			UUA CC Consultar	nt	\$8,600	\$15,911	(\$7,311)	\$15,911	\$0	
			Other Costs		\$4,000	\$581	\$3,419	\$581	\$0	CC Party net cost was not originally included in estimated costs but is covered by Initial Surplus and special donations.
		Prioritized	Project List:							
B. Inder Statement Communication Commun		1 -					4	4	4-	-
				thts						
1					not included				\$0	Contract signed 25Mar23: Work Complete, however, we have a skylight fan in the Youth Room that needs to be replaced. (it
Part		2 -	Roof of Bellwood		\$45,000	\$15,000	\$30,000	\$15,000	\$0	
B		3 -	· ·		\$72,000	¢EE 064	\$16.026	¢55 064	¢0	
Part				(Moved from #1a)						
Part Control		4 -	ADA Initiatives							
Columnitary			a - Accessible R	Restrooms	\$10,000	\$3,356	\$6,644	\$3,356	, -	
Part			b - Accessible V	Vest Rm Stage	\$13,000					Rothschild-Doyno (RDC) provided layout for ramp and advice about construction options. Lift or portable ramp options are impracticle. We hope to self-perform building a ramp behind the stage.
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			c1 - Sidewalk w/	Railing	\$20,000	\$40,000	(\$20,000)			
Part			c2 - Stormwater	Runoff	not included	\$10,907	(\$10,907)	\$2,407	\$8,500	and 60' of downspouts. Gutter work competed on 26Jan24. 10Sept24: Accepted Vento Landscaping quote of \$8500 for two
1.			d Chaire	HC Stalls	67.000	denn	66.400			on 8Sent2025.
Section Product Prod	High Priority									parking lot is repaved. This work will NOT be done this summer.
1	, , ,			ng/Grass		. ,				this summer and will likely increase in cost.
Page					not included	\$1,500	(\$1,500)	\$1,500	\$0	
Description of Proceed of Section of Proceed of Section of S		5-			\$12,000	\$15.343	(\$3,343)	\$15.342	\$0	RDC (Arch) Fee for Design work on items 5b thru 5e. We have reviewed the architect's work and met with them again. Add'l
1. 1. 1. 1. 1. 1. 1. 1.				ing	\$12,000	\$13,343	(\$3,3.13)	Ų13,3 12	70	work pending decisions about AC and new Bellwood office.
1			орасстани	6						23Sept24: The Board of Trustees (BoT) asked us not to reduce the nursery. We paid the contractor for his materials and expected labor
S. Improved Conf Rook S. S. DOO S. S. DOO S. S. DOO			1 Bellwood	l Office	\$2,730	\$2,730	\$0	\$0	\$2,730	(\$2730) as the job was cancelled just 2 days before work was to begin. 3Dec24: BoT decided to move the minister and DLFD office to
Countries Coun			2 - Entry Hal	llway Closet	\$3,000	\$5,850	(\$2,850)	\$5,850	\$0	8Jan25: Quote from Abba & Sons of \$6850 less \$1000 credit. Work Complete early February 2025
Committee Comm			3 - Improved	d Coat Rack	\$1,000					
Company Comp			c1 - Upstairs AC		\$95,973	\$150,000	(\$54,027)			reduced from \$265,000 to \$240,000 and we are waiting for add'l engineering work to get a more detailed estimate of cost. We may only
de discharge figures not included \$1,524 \$1,524 \$3,000 \$1,000 \$			c2 - Downstairs	AC	\$78,500	\$90,000	(\$11,500)			Office - see item 5B1. If we can save some money on the other projects or have general agreement to eliminate some/all of the low priority
Commonwealth Comm			d - Mechanical	Engineer	not included	\$11.624	(\$11.624)	\$8.624		
1.1 Minister's office							(4==,5==1,	75/521	\$1.098	Improved Sound and Storage - The architect has provided new storage and sound improvement ideas for our use. We have been self-performing this work.
the second in Accordance of North-Conference of North-Conference of State Stat	NEW	5.1 -	Minister's office							This project is considered finished with the Minister's Office move to a classroom upstairs.
Foundation Superior Superio			a - New Door (ar	nd Windows?)	not included	\$133	(\$133)	\$0	\$133	with new windows.
6 - Outdoor Pavilion			b - Handles & Lock	ks at Breezeway	not included	\$550	(\$550)	\$550	\$0	Bellwood's use. This work is competed.
Processing Security Processing Control Processing Control Security Processing Control Processing Control Security Processing Control Processing Control Processing Control Security Processing Control Processing Con			c - Improved So	ound Isolation	\$1,500	\$1,306	\$194	\$1,306	\$0	both classroom and Minister's office. As of April 2025 all planned sound panels have been hung in Friendship Hall thanks to Don Nelson,
For Add Solar Panels S23,000 S24,112 S24,112 S0 S0 S0 S0 S0 S0 S0 S0 S0 S		6 -	Outdoor Pavilion		\$60,000	\$80,000	(\$20,000)			Discussions w/ American Landscape Structures. Lead time for installation is about 4 months. Permitting required by Franklin Park Borough is onerous. Estimate by JDM
And Analysis has consider (27) 2009 springs to UCNH. We need to pay for the installation. J Stagled Stagled control with MT Service are carrorly started on the back deck. MT shall be stalled to 18 and the stall of 18 and the s					4		(4)			MTV Solar: Work completed 11Oct23. System covers 29% of our 42Mh yearly usage. Inspections completed 17Nov23. Penn
And continued to the state of t		7-	Add'l Solar Panels	i	\$23,000	\$24,112	(\$1,112)	\$24,112	\$0	Power approved interconnection & installed a net meter at the church on 4Dec23. We received a solar credit refund of \$10,804 from US Treasury on 2May25. I have applied this money as a credit to this project (#7: \$34916-\$10804=\$24,112).
Fronting B - Green Sanctuary Initiatives							(4.5.55.)			Marsha Albright has donated (22) 300W panesl to UUCNH. We need to pay for the installation. 10Sept24: Signed contract
See Green Sanctuary initiatives 523,000 South of the pair's continued of the South	Meduim		a - Gifted Solar	Panels	not included	\$12,604	(\$12,604)		\$12,604	
Section Sect	Priority	8 -	Green Sanctuary I	Initiatives	\$23,000					Green Sanctuary Initiatives' (GSI) \$23,000 does NOT include \$2800 available from a special donation. Original GSI budget lincluded \$29,000 for HVAC improvints which has been moved to the 'AC for the Barn'
a Landscape Architect 11 chrance Drive Paving 582,000 572,025 59,975 572,025 50,000 50 50 50 50 50 50 50 50 50 50 50 50		9 -	Kitchen Upgrades	i	\$5,000					
11- Fetrance Drive Paving S82,000 \$72,005 \$9,975 \$72,025 Quote from Pittsburgh Asphalt Co. (PAC) signed Suig2025. Paving Completed 26 and 27August2025 12- Technology Upgrades \$16,500 \$6,490 more to come \$6,490 \$0 The Wranglers have updaged the mixing system for the West Room. The Craft Group also contributed \$5000 to this world Total spent = \$13,400 \$1,000 \$0 Total spent = \$13,400 \$1,000 \$1,000 \$0 Total spent = \$13,400 \$1,000		10 -	Celebr'n Garden Mo	emorial Walls	\$34,000	\$44,110	(\$10,110)	\$35,000	\$9,110	Vento Landscaping completed cap stone intallation on these walls on 3Sept25.
12- Technology Upgrades S16,500 S6,490 more to come S6,490 S0 The Wranglers have updaged the mixing system for the West Room. The Craft Group also contributed \$5000 to this word This project, sain springly. Area of the West Room. The Craft Group also contributed \$5000 to this word This project was included in the 2021 Startegic Plan for Technology Upgrades, so I added this project, taking \$1000 from this project, sain shoulded in the 2021 Startegic Plan for Technology Upgrades, so I added this project, taking \$1000 from this project was included in the 2021 Startegic Plan for Technology Upgrades, so I added this project, taking \$1000 from this project was included in the 2021 Startegic Plan for Technology Upgrades, so I added this project, taking \$1000 from the project and the project in their use. 14- Religious Education Initiatives \$16,000			a - Landscape A	Architect	not included	\$0		\$0	\$0	Pashek MTR Fee of \$3,300 paid by Memorial Garden (MG) Fund. Further Pashek MTR fees assumed to be covered by MG Fund.
a - Monetor/Speaker in Family Area \$1,000 \$1,000 \$0 \$1,000		11 -	Entrance Drive Pa	iving	\$82,000	\$72,025	\$9,975		\$72,025	
13 - Social Justice Initiatives \$15,000 \$1,0		12 -	Technology Upgra	ades	\$16,500	\$6,490	more to come	\$6,490	\$0	
13 - Solica Histories S15,000			a - Monitor/Speak	kers in Family Area	\$1,000	\$1,000	\$0			This project was included in the 2021 Startegic Plan for Technology Upgrades, so I added this project, taking \$1000 from item 12.
The Buildings & Grounds Committee believes repairs to this stair or its entire replacement is in order. 16 - Paper Retriever Relocation \$3,500		13 -	Social Justice Initia	atives	\$15,000					The Project Team will not be involved in allocation of funds included in items 12, 13, and 14. These Funds can be used as needed by those involved in their use.
16 - Paper Retriever Relocation				on Initiatives						The Bullium B. Co
17- Bellwood Green Space (Landscaping) \$16,000 Interest earned (and Scaping) \$16,000			-	elocation	1					
N.I.P. Entrance Sign Lighting N.I.P. West Room 'Heat' Fan not included N.I.P. West Room 'Heat' Fan Not in Project Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project Specific Spec	Low									
N.I.P. West Room 'Heat' Fan not included \$ Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project N.I.P. Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project N.I.P. Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project N.I.P. Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project N.I.P. Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project N.I.P. Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project Sydo, 985 Sydo, 985 Sydo, 985 N.I.P. Another idea is to place a translucent ceiling below the clearstory windows. NIP = Not in Project Sydo, 985 Sydo, 985 Sydo, 985 Sydo, 985 Sydo, 985 Noney available for the Capital Campaign: Sydo, 986, 490 Sydo, 985 Noney available in CDs (Lines 1025 & 1025 & 1026): Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available without tapping CDs: Sydo, 985 Sydo, 985 Noney available	Priority									
Enhanced Plan \$965,600 - \$3,797 owed to CMF: \$961,803 (\$30,985) \$328,012 \$109,200 Interest earned (as of 15May2025) \$24,687 Balance to date Money available for the Capital Campaign: \$986,490 \$437,213 Quotes Accepted \$437,213 Cash on Hand Line 2310: \$583,065 The money is pledge over a 3 year period so we will not have all the money to spend until the end of the Campaign. Money available without tapping CDs: \$180,257 \$109,200 \$71,057 Available to Spend after paying money owed without tapping CD Raised: \$886,390 Percentage of CC Funds Raised 0.918 (Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)										
Interest earned (as of 15May2025) \$24,687 Balance to date Money available for the Capital Campaign: \$986,490 Cash on Hand Line 2310: \$583,065 Money available in CDs (Lines 1025 &1026): \$402,808 Money available without tapping CDs: \$180,257 \$109,200 \$71,057 : Available to Spend after paying money owed without tapping CD Raised: \$886,390 Percentage of CC Funds Raised 0.918 (Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)		N.I.P.	.vest noom neat			nterest earned:	\$24,687			
Money available for the Capital Campaign: \$986,490 \$437,213 Quotes Accepted \$437,213 Cash on Hand Line 2310: \$583,065 The money is pledge over a 3 year period so we will not have all the money to spend until the end of the Campaign. Money available in CDs (Lines 1025 &1026): \$402,808 Money available without tapping CDs: \$180,257 \$109,200 \$71,057 : Available to Spend after paying money owed without tapping CD Raised: \$886,390 Percentage of CC Funds Raised 0.918 (Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)	Enhanc		d Plan \$965,600 - \$3,797 owed to CMF:					\$328,012	\$109,200	
Cash on Hand Line 2310: \$583,065 The money is pledge over a 3 year period so we will not have all the money to spend until the end of the Campaign. Money available in CDs (Lines 1025 &1026): \$402,808 Money available without tapping CDs: \$180,257 \$109,200 \$71,057 : Available to Spend after paying money owed without tapping CD Raised: \$886,390 Percentage of CC Funds Raised 0.918 (Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)							Balance to date			
Money available in CDs (Lines 1025 &1026): \$402,808 Money available without tapping CDs: \$180,257 \$109,200 \$71,057 : Available to Spend after paying money owed without tapping CD Raised: \$886,390 Percentage of CC Funds Raised 0.918 (Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)					\$3 00,43 0	\$437,213	Quotes A	Accepted	\$437,213	
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Raised: \$886,390 Percentage of CC Funds Raised 0.918 (Cash on Hand + Amount Already Paid - Interest Earned) divided by (Money Pledged)				<u> </u>	\$402,808					
		Mone	ey available withou	ut tapping CDs:	\$180,257	\$109,200	\$71,057	: Available to Sp	end after paying	g money owed without tapping CD
Spent 1 2437,213 resentage of certains open. U.443 (Quotes accepted) divided by (money) reaged - 23,737 (wed to civil # interest carried)										
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