

**RENOVATIONS TO PARISH CENTER**

<b>Income</b>	<b>Thru 2/19</b>	<b>Thru 2/26</b>	<b>Thru 3/4</b>	<b>Thru 3/11</b>
Donations	30,511	30,511	30,561	40,691
Loan	30,000	30,000	30,000	30,000
<b>TOTAL INCOME</b>	<b>60,511</b>	<b>60,511</b>	<b>60,561</b>	<b>70,691</b>

<b>Expense</b>	<b>Thru 2/19</b>	<b>Thru 2/26</b>	<b>Thru 3/4</b>	<b>Thru 3/11</b>	<b>Completion</b>	<b>Remaining Expenses</b>
County fees	500	500	500	500	500	0
Site planning	6,000	6,000	6,000	6,000	6,000	0
Architectural drawings	3,000	3,000	3,000	3,000	3,000	0
Tree removal / Landscaping equipment	2,500	2,500	2,500	2,500	2,500	0
Parking - asphalt, blocks, lining		16,449	16,449	16,449	16,449	0
Concrete - chapel, sidewalk, 4 ramps	4,150	9,800	9,800	9,800	9,800	0
Railings for ramp					5,000 est	5,000
Doors, windows, locks	1,000	1,000	1,000	1,000	8,000 est	7,000
Electrical	300	550	550	550	2,000 est	1,450
Plumbing	1,500	1,500	1,500	1,700	2,000 est	300
HVAC					8,000 est	8,000
Lumber, drywall, nails, etc	800	1,585	1,985	2,598	3,000 est	402
Stucco					2,000 est	2,000
Labor Thru 2/19	6,519	6,519	6,519	6,519	6,519	0
Labor Thru 4/15		465	1,177	1,942	6,000 est	4,058
<b>TOTAL EXPENSE</b>	<b>26,269</b>	<b>49,868</b>	<b>50,980</b>	<b>52,558</b>	<b>80,268</b>	<b>27,710</b>
<b>NET</b>	<b>34,242</b>	<b>10,643</b>	<b>9,581</b>	<b>18,133</b>	<b>-9,577</b>	