Victory and State for the Capital Companies   Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companies Companie	Ul	UUCNH Capital Campaign 2022						Status Summary dated:		24-Jan-24
Section   Sect										
Monte of Carbon State	Mon	oney Pled	lged to t	he Capital Campaign:	\$962,600					
	Mon	oney borr	owed ir	ternally:	(\$87,000)					
	Mon	oney avai	lable fo	the Capital Campaign:	\$875,600					ne pays their full pledge by the end of the 3 year CC money raising timeframe.)
Manual Community					Fatimeted Cost		difference			Nata
Procedure Progress   18										Notes  Barry Finkelstein's fees were not originally included in estimated costs but is partially offset Initial Surplus
Note   1										CC Party net cost was not originally included in estimated costs but is covered by Initial Surplus and special
A			Otner C	OSTS	¥ 1,000	7552	70,120	7	7.5	donations
	Prior									
B - Record Swingston		1-			¢452.000	677.654	67F 24C	677.654	Ċ0	
C - Downe Staylaghes					. ,					
1										Contract signed 25Mar23: Skylights installed and weather proof, but interior trim work remains.  Contract signed 25Mar23: Work Complete, however, we have a short circuit in the Youth Room skylight fan
10   10   10   10   10   10   10   10		,							, -	
					\$45,000 	\$15,000	\$30,000	\$13,000	50	
## 1 Scripts (Nowarinary)		3 -			¢02.000	¢55 064	¢26.026	¢55.064	¢0	
ADA Initiatives  a - Accessible Restrooms  510,000  53,200  50,000  50,000  50,000  Colored Restrooms  510,000  50,000  50,000  Colored Restrooms  510,000  50,000  Colored Restrooms  510,000  52,000  52,000  Colored Restrooms  510,000  Colored Restrooms  510,000  52,000  Colored Restrooms  510,000  Colored Re							·		, -	
a. Accessible Performs  510,000  53,200  58,200  58,200  58,200  58,200  58,200  58,200  58,200  58,200  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,2000  69,200		4			\$20,000	\$10,379	\$3,021	\$10,379	\$0	Contract signed zorebzo. Work a inspection completed zooeptzo. Work is complete.
Beautiful Company (and the properties of plan liquid for range). We are also localing at 10 to 10 standard Company and the path of the pat		4-	ADA IIII	latives						Shown quote is from Action Locksmith dated 19Jan24. We also have a quote of \$10,000 from Allegion
CL   Sidewalk w/ Railing   \$30,000   \$40,000   \$22,000   \$32,000   \$40,000   \$23,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000   \$40,000			a -	Accessible Restrooms	\$10,000	\$3,200	\$6,800		\$3,200	(Stanley) Access Tech'gies dated 23May23. We will need to do the electrical work to get electricity to these devices.
22 - Stormwater Runoff	gh		b -	Accessible West Rm Stage	\$13,000					Rothschild-Doyno provide a plan layout for ramp. We are also looking at lift options.
Act   Stringer at No. Stall   Str.	ority		c1 -	Sidewalk w/ Railing	\$20,000	\$40,000	(\$20,000)			Quote from True North Concrete of \$30K - plus a handrail estimated cost of \$10K
e - Revise Paving/Grass			c2 -	Stormwater Runoff	not included	\$2,407	(\$2,407)	\$802	\$1,605	HydroBlox owner suggested more gutters at barn roof. Hope to install this gutter soon. 12Dec23: Accepted Resnick Roofing quote of \$2407 for 114' of gutter and 60' of downspouts.
F. Architect  not included  5,5,000  (55,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,000)  (51,5,0			d -	Stripping at HC Stalls	\$7,000					
A			e -	Revise Paving/Grass	\$15,000					
Act for the barn  a Architect  b Space Planning  520,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000  5175,000			f-	Architect	not included	\$5,000	(\$5,000)	\$2,888	\$2,112	Rothschild-Doyno Fee for Design work on items 4a and 4b. We had a meeting w/ the architect on 3Nov23.  I moved half of this money down to Item 5a, since that's a more complex project.
b Space Planning S20,000 (S15,000) S12,135 S5,000 New Bellwood office - Rothschild-Doyno is working on this.  c - Upstairs AC S33,000 S175,000 (S122,000)  d - Downstairs AC S34,000 S90,000 (S56,000)  e - Classroom Improvements S46,000 S90,000 (S56,000)  ITIW  S1. Minister's office  a - New Door Inde Windows?)  b Handles & Lock is at Preceived Sound Included S50,000 and we have a door!  b Handles & Lock is at Preceived Sound Included S55,000 (S1,000)  C - Upstairs AC S34,000 S90,000 (S56,000)  ITIW  S1. Minister's office  a - New Door Inde Windows?)  b Handles & Lock is at Preceived Sound Included S55,000 (S1,000)  C - Improved Sound Included S10,000 and we have a door!  D - Handles & Lock is at Preceived Sound Included S55,000 (S1,000)  C - Improved Sound Included S10,000 S90,000 (S1,000)  D - Mandles & Lock is at Preceived Sound Included S10,000 (S1,000)  T - AddS1 Solar Plannits  S23,000 S34,916 (S11,916)  S34,916 S0 S00,000 S		5 -	AC for tl	ne barn						
C - Upstairs AC			a -	Architect	not included	\$15,000	(\$15,000)	\$12,195	\$2,805	Rothschild-Doyno Fee for Design work on items 5b thru Se. We had a meeting w/ the architect and mechanical engineer on 3Nov23. Additional money moved from Item 4f, since this project is a more complex project.
Downstrian AC    Society of the Common Commo			b -	Space Planning	\$20,000				\$5,000	New Bellwood office - Rothschild-Doyno is working on this.
d - Downstairs AC			c -	Upstairs AC	\$53,000	\$175,000	(\$122,000)			After discussions with the architect and mechanical engineer, we've increases the estimated costs of AC. The current placeholder costs total \$265,000 and we are on hold until we find a direction to get some AC within our
e Classroom Improvements \$46,000   Improved Sound and Storage - Rothschild-Opyno is working on this.  NEW S1   Minister's office   Improved Sound Solation   Included   \$2,000   \$133   Improved Sound Solation   Included   \$550   \$550   Improved Sound Isolation   Included   \$1,500   Improved Sound Isolation   Included   \$1,500   Improved Sound Isolation   Improved Isolation Individed Sound Isolation   Improved Sound Isolation   Improved Isolation   Impro			d -	Downstairs AC	\$34,000	\$90,000	(\$56,000)			current budget of \$87,000. If we can save some money on the other projects or have general agreement to eliminate some/all of the low priority projects we could increase spending on the AC to about \$150,000.
Medulim Priority  81  Minister's office  a - New Door (and Windows?) not included   52,000 (\$2,000) \$133 more to come   b - Handles & Locks at Breezeway not included   5550 (\$550)   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5550   5			e -	Classroom Improvements	\$46,000					
b - Handles & Locks at Breezeway not included S550 (\$550) \$550   Sabada & Regned will not used at front door. 13 lack & Action Locksmith (Warren) quote of \$550   Sabada & Regned will not used at front door. 13 lack & Action Locksmith (Warren) quote of \$550   Sabada & Regned will not used at front door. 13 lack & Action Locksmith (Warren) quote of \$550   Sabada & Regned will not used at front door. 13 lack & Action Locksmith (Warren) quote of \$550   Sabada & Regned will not used. 10   Sabada &	EW	5.1 -			. ,					
The strategy and the street of			a -	New Door (and Windows?)	not included	\$2,000	(\$2,000)	\$133	more to come	JDM estimate - and we have a door!
Medulim Priority 8 Green Sanctuary Initiatives \$23,000 \$34,916 \$11,916 \$34,916 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			b -	Handles & Locks at Breezeway	not included	\$550	(\$550)		\$550	8Jan24: Keypad will not work at front door. 19Jan24: Action Locksmith (Warren) quote of \$550 for putting regular locks and handles on the breezeway doors for Bellwood's use.
Medulm Priority  8 - Green Sanctuary Initiatives  9 - Kitchen Upgrades  10 - Memorial Garden Walls  11 - Entrance Drive Paving  12 - Technology Upgrades  13 - Social Justice Initiatives  13 - Social Justice Initiatives  14 - Religious Education Initiatives  15 - Paper Retriever Relocation  16 - Paper Retriever Relocation  17 - Bellwood Green Space (Landscaping)  N.I.P. Parking Lot Lighting  N.I.P. West Room 'Heat' Fan  Not included  S23,000  S34,916  S34,910  S34,910  S43,910  S43,910  S43,910  S44,000  S44,000  S44,000  S44,000  S50  S50  S66,000  S66			c -	Improved Sound Isolation	not included	\$1,500	(\$1,500)			JDM estimate
Total Continue   Section		6 -	Outdoo	Pavilion	\$60,000					
Medulin Priority  8 - Green Sanctuary Initiatives  9 - Kitchen Upgrades  \$5,000  10 - Memorial Garden Walls  \$34,000  11 - Entrance Drive Pavling  \$82,000  \$10 - Memorial Garden Walls  \$34,000  \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50		7 -	Add'l So	lar Panels	\$23,000	\$34,916	(\$11,916)	\$34,916	\$0	Power approved interconnection and installed a net meter at the church on 4Dec23. We qualify to recoup about \$10,474 in the
Priority  Priori		8 -	Green S	anctuary Initiatives	\$23,000					'Green Sanctuary Improvements' included \$29,000 for HVAC improvements which has been moved to the 'AC for the
a - Landscape Architect not included \$0 \$0 \$0 \$0 \$0 Pashek MTR Fee of \$3,300 paid by Memorial Garden (MG) Fund. Further Pashe covered by MG Fund.  11- Entrance Drive Paving \$82,000 \$6,500 more to come \$6,000 \$500 The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500  13- Social Justice Initiatives \$15,000 The Project Team will not be involved in allocation of funds included in Items 12 can be used as needed by those involved in their use.  14- Religious Education Initiatives \$16,000 The Project Team will not be involved in their use.  15- Parking Lot Stair \$40,000 The Project Team will not be involved in their use.  16- Paper Retriever Relocation \$4,000 The Project Team will not be involved in their use.  17- Bellwood Green Space (Landscaping) \$16,000 The Project Space (Landscaping) \$16,000 The Project Space (Landscaping) Space (Landscap		9 -	Kitchen	Upgrades	\$5,000					
a - Landscape Architect not included \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		10 -	Memori	al Garden Walls	\$34,000				\$34,000	Pashek MTR Is getting the design of these walls ready for bid in early 2024.
### Technology Upgrades   \$17,000   \$6,500   \$6,500   \$500   \$500   The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500   The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500   The Project Team will not be involved in allocation of funds included in items 12 can be used as needed by those involved in their use.  #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$15,000    #### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$11,500    #### The Project System = \$1,500    ### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. Total spent = \$15,000    ### The Wranglers have updaged the mixing system for the West Room. The Craft Group at work. The Craft Group at work. The Craft Group at work. The Craft			a -	Landscape 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.
Social Justice Initiatives  13 - Social Justice Initiatives  14 - Religious Education Initiatives  15 - Parking Lot Stair  16 - Paper Retriever Relocation  17 - Bellwood Green Space (Landscaping)  N.I.P. Parking Lot Lighting  N.I.P. Parking Lot Lighting  N.I.P. Entrance Sign Lighting  N.I.P. West Room 'Heat' Fan  16 - Religious Education Initiatives  17 - Bellwood Green Space (Landscaping)  18 - Paper Retriever Relocation  19 - Paper Retriever Relocation  10 - Paper Retriever Relocation  11 - Bellwood Green Space (Landscaping)  12 - Parking Lot Lighting  13 - Parking Lot Lighting  14 - Religious Education Initiatives  15 - Parking Lot Lighting  16 - Paper Retriever Relocation  17 - Bellwood Green Space (Landscaping)  18 - Paper Retriever Relocation  19 - Paper Retriever Relocation  10 - Paper Retriever Relocation  10 - Paper Retriever Relocation  11 - Paper Retriever Relocation  12 - Paper Retriever Relocation  13 - Social Justice Initiatives  14 - Religious Education Initiatives  15 - Parking Lot Stair  16 - Paper Retriever Relocation  16 - Paper Retriever Relocation  17 - Bellwood Green Space (Landscaping)  18 - Paper Retriever Relocation  19 - Paper Retriever Relocation  10 - Paper Retriever Relocation  11 - Paper Retriever Relocation  12 - Paper Retriever Relocation  13 - Parking Lot Lighting  14 - Paper Retriever Relocation  15 - Parking Lot Lighting  16 - Paper Retriever Relocation  17 - Bellwood Green Space (Landscaping)  18 - Paper Retriever Relocation  19 - Paper Retriever Relocation  10 - Paper Retriever Relocation		11 -	Entranc	e Drive Paving	\$82,000					
The Project Team will not be involved in allocation of funds included in items 12 can be used as needed by those involved in their use.  14 - Religious Education Initiatives \$16,000  15 - Parking Lot Stair \$40,000  16 - Paper Retriever Relocation \$4,000  17 - Bellwood Green Space (Landscaping) \$16,000  N.I.P. Parking Lot Lighting not included NIP = Not in Project  N.I.P. Entrance Sign Lighting not included NIP = Not in Project  N.I.P. West Room 'Heat' Fan not included NIP = Not in Project  Enhanced Plan \$950,000 - \$87,000 spent = \$863,000 (\$130,448) \$280,409 \$49,772		12 -	Technol	ogy Upgrades	\$17,000	\$6,500		\$6,000	\$500	The Wranglers have updaged the mixing system for the West Room. The Craft Group also contributed \$5000 to this work. Total spent = \$11,500
14 - Religious Education Initiatives   \$16,000		13 -	Social Ju	stice Initiatives	\$15,000					The Project Team will not be involved in allocation of funds included in items 12, 13, and 14. These Funds
Low Priority Priority N.I.P. Parking Lot Lighting N.I.P. Entrance Sign Lighting N.I.P. West Room 'Heat' Fan not included NIP = Not in Project  Enhanced Plan \$950,000 - \$87,000 spent = \$863,000 (\$130,448) \$280,409 \$49,772		14 -	Religiou	s Education Initiatives	\$16,000					
Low Priority   16 - Paper Retriever Relocation   \$4,000   priority projects - namely Air Conditioning.		15 -	Parking	Lot Stair	\$40,000		_			
Priority  N.I.P. Parking Lot Lighting  NIP = Not in Project  September 19		16 -	Paper R	etriever Relocation	\$4,000					These three projects, as the lowest Priority, may have their allocated funds (up to \$60,000) used for higher priority projects - namely Air Conditioning.
N.I.P. Entrance Sign Lighting not included NIP = Not in Project  N.I.P. West Room 'Heat' Fan not included NIP = Not in Project  Enhanced Plan \$950,000 - \$87,000 spent = \$863,000 (\$130,448) \$280,409 \$49,772		17 - Bellwood Green Space (Landscaping)			\$16,000					
N.I.P. West Room 'Heat' Fan not included NIP = Not in Project  Enhanced Plan \$950,000 - \$87,000 spent = \$863,000 (\$130,448) \$280,409 \$49,772	ority	N.I.P.	Parking	Lot Lighting	not included					NIP = Not in Project
Enhanced Plan \$950,000 - \$87,000 spent = \$863,000 (\$130,448) \$280,409 \$49,772					not included					NIP = Not in Project
		N.I.P.	West Ro	om 'Heat' Fan	not included					NIP = Not in Project
	En	Enhanced	l Plan	\$950,000 - \$87,000 spent =	\$863.000		(\$130.448)	\$280,409	\$49,772	
				Initial Surplus	\$12,600					
\$287,848 Quotes Accepted \$287,848		Cach -	Uau-I	1: 2242	<u> </u>	\$287,848	Quotes	Accepted	\$287,848	
1 (3230,000 III CD)   383,770   549,777   333,448   Available to Spend	Ca	asn on	nan <b>a</b>			\$49.772	\$33.448	Available	to Spend	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.		Raised :		, 11,110		, 1, 1, 7, 13			Campaign.	
Raised: \$613,629 Percentage of CC Funds Raised 0.637 Note: This includes Cash on Hand + Amount Already Paid.				\$613,629 Percentage of CC Funds R			aised 0.637		Note: This includes Cash on Hand + Amount Already Paid.	
										Note: This includes \$87,000 spent previously on roof + Quotes accepted.