## Renovations to Parish Center

### Income

<table>
<thead>
<tr>
<th></th>
<th>Thru 2/19</th>
<th>Thru 2/26</th>
<th>Thru 3/4</th>
<th>Thru 3/11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>30,511</td>
<td>30,511</td>
<td>30,561</td>
<td>40,691</td>
</tr>
<tr>
<td>Loan</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>60,511</strong></td>
<td><strong>60,511</strong></td>
<td><strong>60,561</strong></td>
<td><strong>70,691</strong></td>
</tr>
</tbody>
</table>

### Expense

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

**Net**

<table>
<thead>
<tr>
<th></th>
<th>Thru 2/19</th>
<th>Thru 2/26</th>
<th>Thru 3/4</th>
<th>Thru 3/11</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>34,242</td>
<td>10,643</td>
<td>9,581</td>
<td>18,133</td>
</tr>
</tbody>
</table>