

St. James' 2009 Building/Capital Expenses Budgeted vs Actual

Income and Savings	Budgeted	Actual
2008 Carry Forward	\$8,929.05	\$9,449.05
2009 Building Pledge	\$49,718.00	\$36,627.69
other donations	\$0.00	\$1,975.30
Total Cash Available	\$58,647.05	\$48,052.04
Expenses		
Proposed Capital Projects		
Parking lot light improvement*	\$4,000.00	\$570.00
Exit signs improvements*	\$1,200.00	\$0.00
Education Building Room expansion EB#1+6	\$3,000.00	\$3,868.51
Pre-Teen/Teen Room (Youth Space)	\$2,000.00	\$1,934.25
Exterior painting of whole campus	\$17,000.00	\$14,734.59
Kitchen appliances/plumbing renovation*	\$15,000.00	\$2,064.56
Cabinets in Sacristy improvement		\$68.95
New folding chairs*		\$255.00
Total Capital Spending	\$42,200.00	\$23,495.86
Reserve	\$7,518.00	
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Carry-over to 2010	\$8,929.05	\$24,556.18

*Projects carry-over into 2010