

St. James' 2010 Building Budget

Income & Savings

2009 Carry forward	\$ 24,556.18
2010 Building Pledge	\$ 35,478.00
Total Carry-over and 2010 Pledge	\$ 60,034.18

Expense

Proposed Capital Projects

Finish Kitchen upgrade*	\$2,000.00
New exit signs*	\$1,200.00
Parking lot lighting upgrade*	\$4,000.00
Fireproof file cabinet, used*	\$520.00
chair cart*	\$205.00
Roof repair	\$500.00
Rewiring of Education Building and the Big Church	\$5,000.00
Restripping of Cabrillo Terrace	\$800.00
Curb upgrade outside Canterbury Room	\$1,700.00
Computers/software	\$3,000.00
Double-paned windows and blinds for the Big Church Building	\$14,000.00
Inside lighting for the Accounting Office and the Canterbury Room	\$1,000.00
Tractor mower and blower	\$4,000.00
Interior painting, material only	\$2,000.00
Total Proposed Capital Spending	\$39,925.00

Reserves

General reserve	\$ 8,109.18
Little Church renovation reserve (from 2009), going into Special Interest Fund	\$ 3,000.00
Little Church renovation reserve if money is available at the end of 2010	\$ 3,000.00
Stained Glass Window reserve (from 2009), going into Special Interest Fund	\$ 3,000.00
Stained Glass Window reserve if money is available at the end of 2010	\$ 3,000.00
Total Reserve	\$ 20,109.18

Total Capital Spending and Reserve	\$ 60,034.18
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* projects from 2009