

BUILDING
2011 Income and Expense

| | | | |
|--|----------------------------------|-----------|--------------|
| | Building Balance 12/31/2010 | \$ | 22,125.06 |
| | Inflows | | |
| Pledges | \$ | 21,069.00 | |
| Interest | \$ | 3.64 | |
| Gain on Sale Stock & Dividends | \$ | 350.00 | |
| Capital Gains retained in Building | | | |
| Donations of Stock for Op, SI, Bldg & Endowment | \$ | 25,738.82 | |
| | Inflows | | \$ 47,161.46 |
| | 2011 Balance forward and Inflows | | \$ 69,286.52 |
| | Outflows | | |
| Transfers to Operating, Special Int or Endowment | | | |
| from Donated Stock | \$ | 23,609.57 | |
| Building Expenses | \$ | 5,477.65 | |
| | Outflows | | \$ 29,087.22 |
| | Building Balance 12/31/2011 | | \$ 40,199.30 |

2011 BUILDING BUDGET

Pledged for 2011 \$ **23,256.00**

| BUDGETED 2011 REPAIRS & MAINTENANCE | <u>Budget</u> | <u>Actual</u> |
|---|---------------------|--------------------|
| 1 BigChurch & Parish H Paint Interior | \$ 2,000.00 | \$ - |
| 2 Big Church Lighting Upgrade | \$ - | \$ - |
| 3 Big C Roof Repair/Replace Tar&Gravel | \$ - | |
| 4 Chair Cart | \$ 205.00 | |
| 5 Fire Extinguishers ~17 (Replace Obsolete) | \$ 825.00 | \$ 899.40 |
| 6 Fireproof Cabinet USED (Endowment Funding in Bldg) | \$ 520.00 | \$ - |
| 7 Leaf Blower/vacuum | \$ 2,000.00 | \$ 2,027.90 |
| 8 Little Church Renovation | \$ - | \$ - |
| 9 Parish Hall Swamp Cooler removal/repair *COMPLETED | \$ 1,800.00 | \$ - |
| 10 Park-Big Cross Stabilize & Paint | \$ - | \$ - |
| 11 Parking Lot Pavement, Repair/Replace | \$ 7,500.00 | \$ - |
| 12 Playground Area, New Bark 10 Yds | \$ 600.00 | \$ 756.46 |
| 13 Shed Shelving ** COMPLETED | \$ 300.00 | \$ - |
| Software, Directory & Pledge est | | |
| 14 (\$700 rec'd designated Donation) | \$ 1,000.00 | \$ 450.00 |
| 15 Termite Inspection FREE | \$ - | \$ - |
| 16 Work Party Major Equipment rental | \$ 700.00 | \$ - |
| Total Budgeted v Actual 2011 | \$ 17,450.00 | \$ 4,133.76 |
| UN-BUDGETED 2011 REPAIRS & MAINTENANCE | | |
| 1 Snaking Drains | \$ - | \$ 239.26 |
| 2 Major Water Leak 2011 | \$ - | \$ 229.48 |
| 3 Leak Detection flower bed | \$ - | \$ 475.00 |
| 4 String Trimmer | \$ - | \$ 197.71 |
| 5 Parking lot light repair | \$ - | \$ 202.44 |
| Total Unbudgeted Repairs/Maintenance | \$ - | \$ 1,343.89 |
| Total 2011 Budgeted & Unbudgeted Repairs/Maint | | \$ 5,477.65 |