

PAID CAPITAL IMPROVEMENTS/MAJOR EXPENSES

July 1, 2019 – June 30, 2020

ALL ITEMS BELOW ARE PAID IN FULL FROM OPERATING/SAVINGS ACCOUNTS AND
THE MONTHLY ON-GOING RENEWAL/FACILITIES REPAIR COLLECTION

RE-KEY/LOCKS ENTIRE CAMPUS	\$4,378.00
STORAGE POD PURCHASE	\$3,500.00
CHURCH	
• Roof Repairs Church/Center/Rectory	\$30,630.00
• Replace handrails between Center and Church	\$1,860.00
CHURCH HALL	
• Parish Hall Ceiling and Lighting and Painting	\$97,569.00
OFFICE/CENTER	
• Re-surface Parish Center Entrance	\$5,675.00
• Install Computer Backup System/ New Computers/ Upgrade All Office Computers to Windows 10	\$8,402.00
RECTORY	
• Replace Front Door	\$5,502.00
26 AMHERST ST	
• 1 st Diocesan Appraisal	\$625.00
• 2 nd Diocesan Appraisal	\$1,500.00
• Legal Expenses	\$419.00

SPECIAL NOTE

This past spring, we applied to the federal government "Paycheck Protection Program (PPP)" for a lifeline loan to assist the parish to keep our employees fully funded for 2 months during this Corona Virus pandemic. We were granted \$35,400.00 and have now applied to have this loan forgiven. We are grateful to the Finance Office of the Diocese of Manchester for their leadership in securing this assistance to our parish.