

PAID CAPITAL IMPROVEMENTS/MAJOR REPAIRS

July 1, 2020 – June 30, 2021

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

CAMPUS

- Reseal and Reline Parking Lot \$10,389.00
- Power Wash Buildings \$3,250.00

CHURCH

- Refinish and Winterize Front Doors \$2,600.00
- Replace and Upgrade Fire Alarm System \$24,154.00
- New Live-Streaming Camera & Replace Church Sound System \$16,435.00
- Roof Repairs \$11,218.00

CHURCH HALL

- New Sound and Video LCD Streaming System \$11,168.00
- New Energy Saving Shades \$ 2,440.00

OFFICE/CENTER

- New Front Door \$4,265.00

RECTORY

- 2nd Floor Energy Saving Shades \$2,143.00

26 AMHERST ST (FINAL EXPENSES)

- Final Sale of Property/Survey/Deed/Taxes/Legal/Fuel \$14,242.00

TOTAL \$102,304.00