

Item #	Location	Description	Actual Cost	Budget	Funding Source	
					Maintenance	Capital
					Budget	Budget
					5,915.26	16,000.00
1	Fellowship Hall	Relocate thermostat		150.00	150.00	
2	Grounds	Clean out driveway basin		500.00	500.00	
3	Church	Install Attic door		250.00	250.00	
4	Kitchen	Replace dishwasher	3,726.78	1,900.00		1,900.00
5	Kitchen	Replace oven	2,721.35	1,350.00		1,350.00
6	Kitchen	Replace freezer	500.00	250.00		250.00
7	Church	Replace balance of windows (except Attic)		7,000.00		7,000.00
8	Parish House	Paint exterior		1,700.00		1,700.00
9	Parsonage	Flash windows, exterior stair enclosure		800.00		800.00
			6,948.13	13,900.00	900.00	13,000.00
Approved				Balance	5,015.26	3,000.00
Splitting total cost of \$ 7,000 with Womens' Fellowship						
\$ 1,000 was an ear-marked donation for this purpose						
All \$ 800 was an ear-marked donation for this purpose						