

CAPITAL IMPROVEMENT FUND

TOTAL NEEDED FOR ALL PHASES OF PROJECT: \$285,873.94

CONTRIBUTIONS \$ 284,656.11

DISBURSEMENTS

Parking Lot	\$ (125,873.94)
Boilers 1 - 3	\$ (53,400.00)
Roof Replacement	\$ (103,875.00)

Total Disbursements to Date \$ (283,148.94)

Amount in excess upon completion

\$ 1,507.17

slr 7/7/2020



THANK YOU to all who have been so generous during the Capital Improvement. Phase three—reroofing the flat portion of the building--has been completed. This is the final project of our Capital Improvement Campaign and was funded without the need to take out a loan.