

FY26-27 Capital Budget - Approved.xlsx

	FY24-25 Actual	FY25-26 Budget	Finance Comm & Board Rec	Comments
10000 CAPITAL BUILDING FUND				
10100 CAPITAL FUND REVENUE				
10101 Capital Building Fund - Individual Donations	\$ 7,886	\$ 10,000	\$ 8,000	
10102 Transfer from Rent	\$ 43,007	\$ 43,924	\$ 45,463	
10103 Other Capital Revenue	\$ 6,000	\$ 12,600	\$ 7,500	
10107 Line of Credit Draw	\$ 300,000			
Total 10100 CAPITAL FUND REVENUE	\$ 356,893	\$ 66,524	\$ 60,963	
10200 CAPITAL FUND EXPENSES				
10202 Exterior Facade	\$ 846,062	\$ 670,000	\$ 440,000	
Line of Credit Principal and Interest Payments	\$ 58,000	\$ 75,000	\$ 75,000	
10204 Capital Projects - Current Year	\$ 212,796	\$ 18,000	\$ 43,000	kitchen electricity & stove (\$20,000), chapel interior repair & paint & doors to FWR (\$20,000), garden (\$3000)
Total 10200 CAPITAL FUND EXPENSES	\$ 1,058,858	\$ 763,000	\$ 558,000	
Net of Revenue & Expenses	\$ (701,965)	\$ (696,476)	\$ (497,037)	
Capital Fund Draw	\$ 150,000	\$ 18,000	\$ (17,963)	We will use less than we bring into the capital reserve.
General Endowment Draw	\$ 551,965	\$ 670,000	\$ 440,000	