

# Budget Recap

Note: see pages 3 to 5 for breakdown of categories

Repair & Maintenance	\$	18,357
Changes for Function & Facility	\$	4,880
Capital Expenses For Long Term	\$	27,850
<hr/>		
Total Renovations Budget	\$	51,087
Received to 13 Sep 2009	\$	36,290
Project Expenditures	\$	31,711
<hr/>		
Balance in project fund	\$	4,579
Remaining expenses approx	\$	5,000

# Expenditures todate

Repair & Maintenance	\$ 16,746
Changes for Function & Facility	\$ 3,008
Capital Expenses For Long Term	\$ 11,957
<hr/>	
Total Expenditures	\$ 31,711

## Notes:

- Repair & Maintenance complete except for ramp repairs and exterior painting – mostly labour
- Function & Facility – complete
- Long term capital expenses remaining
  - Sound system \$5,000
  - ~~C Can storage \$5,000~~ cancelled

# Budget Breakdown

## Repair & Maintenance

### 1. Exterior

- Shingle south side of Sanctuary materials only \$ 2,650
- Fix Ramp \$ 630
- Finish Exterior Paint \$ 210

### 2. Interior

- Carpet in Sanctuary, Far Side, Kids Room  
labor and materials \$12,867

### 3. Electrical Upgrade

- additional breakers and lines \$ 2,000

---

Total Repairs Estimate	\$18,357
------------------------	----------

Actual Expenses	\$16,746
-----------------	----------

---

Balance	\$ 1,611
---------	----------

# Budget Breakdown

## Changes for Function & Facility

1. Paint Sanctuary & Far Side – materials only	\$ 600
2. Renovation of Stage – materials	\$ 600
3. Lighting in Sanctuary – materials & install	\$ 1,200
4. Baseboards on all carpeted areas – material	\$ 480
5. Labor or overrun costs	\$ 2,000
<hr/>	
Total for Function & Facility updates	\$ 4,880
Actual expenses	\$ 3,008
<hr/>	
Balance	\$ 1,872

