

St. Andrew's – "Building Our Future"
Finances as of: September 30, 2017

Revenue:	
Contributions	\$326,394.11
Transfer from Restoration Fund	80,000.00
Stock Transfers	39,967.65
Subtotal-Revenue	\$446,361.76
 Expenses:	
Advanced Disposal	\$156.05
Alliant Energy	1,864.80
Capelle Bros & Diedrich Inc.	111,600.00
Dodge Cty Planning (building permit)	1,280.00
Environmental Mgt Testing (asbestos testing & report)	1,420.00
Fleischman Excavating (asbestos removal/demolition)	85,820.00
Fleischman Excavating/Waas Boring/Ahren Gross*	12,177.07
Fleischman Excavating**	18,215.10
LeRoy Meats (commitment gathering)	156.38
Mailing Supplies & Stamps	835.87
Town of LeRoy (building permit)	1,280.00
Thomas Design Inc. (architect)	15,276.25
TSB Bank (loan interest)	1,357.89
Vision Works (Consultant)	67,500.00
Subtotal-Expenses	\$318,939.41
Net Balance in Campaign Account	\$127,422.35

Payments issued from line of credit at TSB (Theresa State Bank)	<u>Loan Balance</u>
Capelle Bros & Diedrich Inc.	\$339,100.00

*Additional work required to accommodate sewer & water lines.

**Additional stone needed for backfill of crawl space.

Note: Costs are in addition to original project bids.

The contributions of \$326,394.11 are 41% of the total amount pledged.