

St. Andrew's - "Building Our Future"

Finances as of: December 31, 2017

Revenue:

Contributions	\$ 412,095.76
Transfer from Restoration Fund	80,000.00
Stock Transfers	39,967.65

Subtotal-Revenue	\$ 532,063.41
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Expenses:

Advanced Disposal	\$ 156.05
Alliant Energy	1,864.80
Appliances	5,351.00
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
Parish Hall CleanUp/Equipment/Supplies	6,950.99
Town of LeRoy (building permit)	1,280.00
Thomas Design Inc. (architect)	15,276.25
TSB Bank (interest on loan)	6,208.80
Vision Works (Consultant)	67,500.00

Subtotal-Expenses	\$ 336,092.31
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Net Balance in Campaign Account	\$ 195,971.10
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Payments issued from line of credit at TSB (Theresa State Bank)	Loan Balance
Capelle Bros & Diedrich	\$ 546,124.00

In addition to original bids:

*Additional work required to accommodate sewer & water lines.

**Additional stone needed for backfill of crawl space.

The contributions of \$412,095.76 are 52% of the total amount pledged.