

(AUDITED, 04/23/02)

**SAINT SPYRIDON GREEK ORTHODOX CATHEDRAL**  
102 Russell Street  
Worcester, MA 01609

**TREASURER'S REPORT**

01/01/01 thru 12/31/01

04/23/02 - lja

**ST. SPYRIDON GREEK ORTHODOX CATHEDRAL - PAGE 1 OF 7**  
**2001 TREASURER'S REPORT - 01/01/01 THRU 12/31/01**  
 lja, 03/07/02

**SUMMARY OF ACCOUNTS AND FUNDS**

ACCOUNT/FUND NAME	ACCOUNT #	OPENING BALANCE 01/01/01	2001 RECEIPTS 01/01/01-12/31/01	2001 DISBURSEMENTS 01/01/01-12/31/01	CLOSING BALANCE 12/31/01
Cathedral Account Operations	G/L 1151	14,438	493,168	547,298	21,801
Cathedral Account Transfers	N/A	0	61,492	0	
In Lieu of Funeral Flowers	GL 1152	1,468	11,498	10,681	2,285
Fund for Needy	GL 1153	5,913	14,775	17,278	3,410
Special Gifts	GL 1154	9,902	8,080	8,190	9,793
Exchange	GL 1155	(105)	393	61	228
Air Conditioning/Donation Exchange	GL 1156	0	0	0	0
<b>SUBTOTAL</b>	<b>GL 1150</b>	<b>31,616</b>	<b>589,407</b>	<b>583,507</b>	<b>37,516</b>
Grecian Festival	GL 1132/1203/1204	175,965	10,030	149,587	36,408
Air Conditioning Fund (Bank)	GL 1133	198,627	298,068	479,468	17,227
Priest's Discretionary Fund	GL 1213	28,022	51,555	31,390	48,187
George Cocaine Achievement Award	GL 1220	3,450	252	0	3,702
Charles Cocaine Needy Fund Treas.	GL 1223	1,000	61	61	1,000
Local Land Acquisition Fund	GL 1225	131,332	217,326	125,300	223,358
Merciny Lekas Scholarship Fund	GL 1226	2,904	54	50	2,907
Zachary Kassos Ionian Village Fund	GL 1227	8,797	1,800	2,963	7,634
Endowment Fund	GL 1316	754,677	154,044	87,800	820,921
Bellos Memorial Interest Account	GL 1317	18,000	16,309	18,164	16,145

**SAINT SPYRIDON GREEK ORTHODOX CATHEDRAL - PAGE 2 OF 7**  
**2001 TREASURER'S REPORT - 01/01/01 THRU 12/31/01**  
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**SUMMARY OF RECEIPTS/DISBURSEMENTS**

	G/L ACCT. #	2000 ACTUALS 01/01/00-12/31/00	2001 BUDGET 01/01/01-12/31/01	2001 ACTUALS 01/01/01-12/31/01	2002 BUDGET 01/01/02-12/31/02
Total Receipts	N/A	\$438,651	\$451,500	\$493,168	\$447,100
Total Disbursements	N/A	\$482,144	\$520,900	\$547,298	\$524,015
Net Excess/(Deficiency) Before Transfers		(\$43,492)	(\$69,400)	(\$54,130)	(\$76,915)

**TRANSFERS & RESULTS INCLUDING TRANSFERS**

Endowment Fund Transfers (Deficit Appropriation)	N/A	\$9,500	\$57,100	\$55,000	\$40,000
Bellos Memorial Fund Transfer (Deficit Appropriation, 2002)	N/A	\$0	\$0	\$0	\$16,000
Supplemental Budget Approp./Endow. Fund (Deficit, 2001)	N/A	\$0	\$9,800	\$0	\$0
Final Deficit Transfer for 2000 (from Grecian Festival approp.)	N/A	\$0	\$0	\$3,992	\$0
Cath. Chkg. Xfer back to Endow. Fund/Excess Borrowed 1999	N/A	(\$13,881)	\$0	\$0	\$0
Cath. Chkg. Xfer to Endow. Fund/Deficit Donations Collected	N/A	(\$4,343)	\$0	\$0	\$0
Grecian Festival Transfers (Deficit Appropriation)	N/A	\$30,000	\$0	\$0	\$20,915
06/01 Budget Approp. for Bookstore (Endowment Fund)	N/A	\$0	\$2,500	\$2,500	\$0
<b>TOTAL TRANSFERS</b>	N/A	<b>\$21,276</b>	<b>\$69,400</b>	<b>\$61,492</b>	<b>\$76,915</b>
<b>NET EXCESS/(DEFICIENCY) AFTER TRANSFERS</b>		<b>(\$22,216)</b>	<b>\$0</b>	<b>\$7,362</b>	<b>\$0</b>

**RECEIPTS**

Stewardship	4101	\$190,149	\$200,000	\$188,000	\$200,000
Candles	4102	\$67,444	\$64,000	\$67,730	\$68,000
Flowers	4103	\$2,438	\$2,100	\$3,081	\$3,600
Easter Offerings	4104	\$6,830	\$7,000	\$10,775	\$8,000
Church Collections	4105	\$31,707	\$31,000	\$32,960	\$33,000
Christmas Offerings	4106	\$3,107	\$4,000	\$2,976	\$3,500
Weddings	4108	\$4,534	\$5,400	\$4,475	\$5,500
Baptism Receipts	4109	\$6,200	\$6,500	\$9,775	\$8,500
Other Donations	4199	\$10,529	\$11,000	\$9,710	\$10,000
Greek School Registration	4201	\$10,430	\$11,000	\$12,500	\$12,000
Sunday School Receipts	4301	\$1,964	\$2,000	\$1,433	\$2,000
Youth Activities	4402	\$346	\$1,000	\$423	\$500
Books	4403	\$6,079	\$5,500	\$3,075	\$6,000
W.P.S. (Doherty Satellite Program)	4404	\$7,603	\$6,000	\$16,881	\$16,000
Special Events	4405	\$5,078	\$18,500	\$47,365	\$18,000
Annual Golf Tournament	4405A	\$27,176	\$25,000	\$28,910	\$0
Coffee Hour	4406	\$1,966	\$3,000	\$2,878	\$2,500
Office	4408	\$1,372	\$1,000	\$459	\$1,000
Grecian Festival Reimbursement for Postage	4410	\$722	Non-Budget Item	\$3	\$0
Advertisements in Bulletin	4411	\$4,600	\$5,000	\$4,100	\$3,500
Miscellaneous Receipts (Church)	4499	\$224	\$500	\$0	\$500
Nursery School Registration & Tuition	4801	\$43,414	\$40,000	\$42,447	\$43,000
Nursery School Miscellaneous	4899	\$4,741	\$2,000	\$3,213	\$2,000
<b>TOTAL RECEIPTS</b>		<b>\$438,651</b>	<b>\$451,500</b>	<b>493,168</b>	<b>447,100</b>

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**2001 TREASURER'S REPORT - 01/01/01 THRU 12/31/01**

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**DISBURSEMENTS**

	G/L ACCT. #	2000 ACTUALS 01/01/00-12/31/00	2001 BUDGET 01/01/01-12/31/01	2001 ACTUALS 01/01/01-12/31/01	2002 BUDGET 01/01/02-12/31/02
Cathedral Wages	6101	\$179,333	\$186,700	\$178,288	\$178,839
Greek School Wages	6201	\$21,055	\$21,800	\$21,825	\$22,480
Nursery School Wages	6801	\$27,162	\$25,200	\$27,522	\$26,096
<b>TOTAL WAGES</b>		<b>\$227,550</b>	<b>\$233,700</b>	<b>\$227,635</b>	<b>\$227,415</b>
Electric/Water	6103	\$9,902	\$14,000	\$12,119	\$13,000
Gas Heat/Hot Water	6104	\$20,585	\$25,000	\$29,373	\$30,000
Telephone	6105	\$4,819	\$5,000	\$4,864	\$5,500
<b>TOTAL UTILITIES</b>		<b>\$35,306</b>	<b>\$44,000</b>	<b>\$46,357</b>	<b>\$48,500</b>
Office Repairs & Supplies	6106	\$13,188	\$15,000	\$11,660	\$8,000
Printing	6120	\$16,997	\$14,000	\$16,137	\$14,000
Postage	6121	\$6,528	\$6,500	\$7,833	\$6,500
<b>TOTAL OFFICE EXPENSES</b>		<b>\$36,712</b>	<b>\$35,500</b>	<b>\$35,630</b>	<b>\$28,500</b>
Maintenance	6110	\$18,636	\$20,000	\$28,555	\$21,000
Trash Removal	6122	\$2,869	\$2,800	\$3,619	\$3,200
Snow Plowing/Removal	6123	\$3,220	\$10,000	\$8,360	\$5,000
<b>TOTAL MAINTENANCE</b>		<b>\$24,725</b>	<b>\$32,800</b>	<b>\$40,534</b>	<b>\$29,200</b>
Pension	6112	\$3,480	\$3,900	\$3,480	\$4,000
Health	6118	\$16,647	\$19,000	\$25,625	\$25,000
Payroll Taxes	6131/6132	\$10,877	\$11,500	\$11,165	\$11,000
<b>TOTAL PENSION &amp; HEALTH</b>		<b>\$31,004</b>	<b>\$34,400</b>	<b>\$40,270</b>	<b>\$40,000</b>
Archdiocese Stewardship Expense	6102	\$42,000	\$44,000	\$44,000	\$50,000
Flowers Expense	6107	\$6,291	\$6,100	\$6,783	\$7,000
Candles Expense	6108	\$10,523	\$10,000	\$10,569	\$10,000
Repairs Expense	6109	\$4,383	\$5,000	\$8,370	\$8,000
Choir Expense	6111	\$448	\$300	\$97	\$500
General Insurance Expense	6113	\$8,422	\$9,000	\$9,189	\$11,000
General Expense	6114	\$3,251	\$3,000	\$3,679	\$2,500
Contributions Expense	6116	\$1,300	\$400	\$100	\$1,000
Advertisement Expense	6117	\$658	\$700	\$1,117	\$1,000
W.P.S. - Doherty Satellite Program Expense	6124	\$720	\$700	\$720	\$700
Greek School Books/Supplies/Awards Exp.	6202/6203	\$1,573	\$1,000	\$1,008	\$1,000
Greek Independence Day Parade	6204	\$0	\$1,000	\$0	\$3,000
Sunday School Books/Supplies/Awards Exp.	6302/6303	\$6,977	\$7,000	\$7,214	\$10,000
Dues/Subscriptions/Books (Fr.)	6401	\$3,722	\$3,000	\$3,909	\$3,700
Bookstore Expense	6401A	\$3,916	\$4,500	\$3,767	\$5,000
Special Events Expense	6402	\$5,423	\$14,500	\$27,937	\$11,000
Annual Golf Tournament	6402A	\$9,995	\$10,000	\$10,293	\$0
Coffee Hour Expense	6403	\$2,704	\$3,000	\$3,003	\$3,000
Visiting Clergy Expense	6404	\$2,475	\$3,500	\$3,990	\$6,000
Youth Activities Expense	6405	\$4,075	\$5,000	\$4,963	\$4,000
Clergy Laity Expense	6406	\$1,790	\$0	\$0	\$4,000
Religious Lectures Expense	6407	\$600	\$3,000	\$1,880	\$3,000
Nursery School Expense	6803-6899	\$5,601	\$5,800	\$4,282	\$5,000
<b>TOTAL DISBURSEMENTS</b>		<b>\$482,144</b>	<b>\$520,900</b>	<b>\$547,298</b>	<b>\$524,015</b>

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**2001 TREASURER'S REPORT - 01/01/01 THRU 12/31/01**

lja, 03/07/02

ENDOWMENT FUND SUMMARY					
G/L: 1316					
		APPROP. BAL. AS OF 01/01/01	PRINCIPAL	INCOME	TOTAL
Beginning Balance 01/01/01			\$660,759	\$93,918	\$754,677
Principal Receipts (I.F.F./Donations)			\$10,681	\$0	\$10,681
Earnings			\$0	\$40,279	\$40,279
W.P.S. Rental			\$103,084	\$0	\$103,084
Change in Investment Values/(Loss)			(\$21,957)	\$0	(\$21,957)
2002 Budget Deficit Appropriation (12/02/01)*	\$40,000	\$0	\$0	\$0	\$0
A/C Project - Supplemental Appropriation (11/12/00)*	\$8,343	\$8,343	\$0	(\$8,343)	(\$8,343)
2001 Budget Deficit Appropriation (11/12/00)*	\$57,100	\$57,100	\$0	(\$55,000)	(\$55,000)
Repair Community Center Canopy (01/18/98)*	\$5,000	\$5,000	\$0	\$0	\$0
Add'l 2001 Budget Deficit Appropriation (06/24/01)*	\$9,800	\$9,800	\$0	\$0	\$0
G/A Approp./Greek School Parade Float (06/24/01)*	\$3,000	\$3,000	\$0	\$0	\$0
G/A Approp./Bookstore Revolving Account (06/24/01)*	\$2,500	\$2,500	\$0	(\$2,500)	(\$2,500)
<b>ENDING BALANCE 12/31/01</b>			<b>\$752,567</b>	<b>\$68,354</b>	<b>\$820,921</b>
<b>Current Period Fund Balance, 12/31/01</b>		<b>\$68,354</b>			
<b>Appropriations Total:</b>		<b>\$125,743</b>			
<b>Appropriation Monies Spent:</b>		<b>\$65,843 (-)</b>			
<b>Appropriations Balance:</b>		<b>\$59,900</b>			
<b>Available Fund Balance for Appropriation:</b>		<b>\$8,454</b>			

\* Indicates Appropriation Date

BELLOS MEMORIAL FUND			
G/L: 1317			
		APPROP. BAL. AS OF 01/01/01	ACTUALS
Beginning Balance 01/01/01			\$18,000
Income Receipts			\$1,071
Certificate of Deposit purchase			\$15,000
Bank Fees (Initial annual fee/check printing fee)			(\$164)
Change in Investment Values/(Loss)			\$237
2002 Budget Deficit Appropriation (12/02/01)*	\$16,000		\$16,000
A/C Project - Supplemental Appropriation (11/12/00)*	\$18,000		\$18,000
<b>ENDING BALANCE 12/31/01</b>			<b>\$16,145</b>
<b>Current Period Fund Balance, 12/31/01</b>		<b>\$16,145</b>	
<b>Appropriations Total:</b>		<b>\$34,000</b>	
<b>Appropriation Monies Spent:</b>		<b>\$18,000 (-)</b>	
<b>Appropriations Balance:</b>		<b>\$16,000</b>	
<b>Available Fund Balance for Appropriation:</b>		<b>\$145</b>	

\* Indicates Appropriation Date

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**2001 TREASURER'S REPORT - 01/01/01 THRU 12/31/01**

lja, 03/07/02

ENDOWMENT FUND SUMMARY					
G/L: 1316					
		APPROP. BAL. AS OF 01/01/01	PRINCIPAL	INCOME	TOTAL
Beginning Balance 01/01/01			\$660,759	\$93,918	\$754,677
Principal Receipts (I.F.F./Donations)			\$10,681	\$0	\$10,681
Earnings			\$0	\$40,279	\$40,279
W.P.S. Rental			\$103,084	\$0	\$103,084
Change in Investment Values/(Loss)			(\$21,957)	\$0	(\$21,957)
2002 Budget Deficit Appropriation (12/02/01)*	\$40,000	\$0	\$0	\$0	\$0
A/C Project - Supplemental Appropriation (11/12/00)*	\$8,343	\$8,343	\$0	(\$8,343)	(\$8,343)
2001 Budget Deficit Appropriation (11/12/00)*	\$57,100	\$57,100	\$0	(\$55,000)	(\$55,000)
Repair Community Center Canopy (01/18/98)*	\$5,000	\$5,000	\$0	\$0	\$0
Add'l 2001 Budget Deficit Appropriation (06/24/01)*	\$9,800	\$9,800	\$0	\$0	\$0
G/A Approp./Greek School Parade Float (06/24/01)*	\$3,000	\$3,000	\$0	\$0	\$0
G/A Approp./Bookstore Revolving Account (06/24/01)*	\$2,500	\$2,500	\$0	(\$2,500)	(\$2,500)
<b>ENDING BALANCE 12/31/01</b>			<b>\$752,567</b>	<b>\$68,354</b>	<b>\$820,921</b>
<b>Current Period Fund Balance, 12/31/01</b>		<b>\$68,354</b>			
<b>Appropriations Total:</b>		<b>\$125,743</b>			
<b>Appropriation Monies Spent:</b>		<b>\$65,843 (-)</b>			
<b>Appropriations Balance:</b>		<b>\$59,900</b>			
<b>Available Fund Balance for Appropriation:</b>		<b>\$8,454</b>			

\* Indicates Appropriation Date

BELLOS MEMORIAL FUND		
G/L: 1317		
	APPROP. BAL. AS OF 01/01/01	ACTUALS
Beginning Balance 01/01/01		\$18,000
Income Receipts		\$1,071
Certificate of Deposit purchase		\$15,000
Bank Fees (Initial annual fee/check printing fee)		(\$164)
Change in Investment Values/(Loss)		\$237
2002 Budget Deficit Appropriation (12/02/01)*	\$16,000	\$16,000
A/C Project - Supplemental Appropriation (11/12/00)*	\$18,000	\$18,000
<b>ENDING BALANCE 12/31/01</b>		<b>\$16,145</b>
<b>Current Period Fund Balance, 12/31/01</b>		<b>\$16,145</b>
<b>Appropriations Total:</b>		<b>\$34,000</b>
<b>Appropriation Monies Spent:</b>		<b>\$18,000 (-)</b>
<b>Appropriations Balance:</b>		<b>\$16,000</b>
<b>Available Fund Balance for Appropriation:</b>		<b>\$145</b>

\* Indicates Appropriation Date

**SAINT SPYRIDON GREEK ORTHODOX CATHEDRAL - PAGE 6 OF 7**  
**2001 TREASURER'S REPORT - 01/01/01 THRU 12/31/01**

lja, 03/07/02

GRECIAN FESTIVAL FUNDS SUMMARY		
(G/L: 1132/1203/1204)		
	APPROP. BAL. AS OF 01/01/01	ACTUAL
Beginning Balance 01/01/01		\$175,965
Grecian Festival Receipts		\$19
Grecian Festival Disbursements		(\$277)
Holy Trinity Loan Repayments (1)		\$6,000
Interest Income		\$2,760
Bank Service Charges		(\$33)
G/A Approp. (per Audit Rpt.)/Final 2000 Def. Bal. Xfer (06/04/01)	\$3,992	\$3,992 (\$3,992)
2002 Budget Deficit Appropriation (12/02/01)*	\$20,915	\$20,915 \$0
2002 Golf Tournament Funding (12/02/01)*	\$10,000	\$10,000 \$0
Bal. of Cathedral Office Upgrade Appropriation (06/27/00)* (2)	\$1,250	\$1,250 \$1,250
A/C Project - Supplemental Appropriation (11/12/00)*	\$45,000	\$45,000 (\$45,000)
Cathedral Attic Insulation (06/08/97)*	\$15,000	\$15,000 (\$15,000)
Cathedral Attic Staging (06/08/97)*	\$5,000	\$5,000 (\$5,000)
Temperature Control Engineering (06/27/96)/(06/14/99)*	\$16,000	\$1,260 \$0
Temperature Control System (06/27/96)* (3)	\$100,000	\$80,285 (\$13,374)
Transfer/Temperature Control System (06/27/96)* (3)	---	--- (\$66,911)
A/C Proj. - Supple. Approp. (Ret. Hse. Funds) (11/12/00)* (4)	\$1,632	\$1,632 \$0
<b>ENDING BALANCE 12/31/01</b>		<b>\$36,408</b>

Current Period Fund Balance, 12/31/01 \$36,408  
 Appropriations Total: \$218,789  
 Appropriation Monies Spent: \$183,732 (-)  
 Appropriations Balance: \$35,057  
 Available Balance for Appropriation: \$1,351

\* Indicates Appropriation date(s).

- (1) Outstanding loan to the Council of Eastern Orthodox Churches is \$35,000, less repayments to date = Current loan status of \$16,500.00
- (2) Per General Assembly 06/24/01, this appropriation was to be transferred into the Grecian Festival Fund (Bal. of \$1,249.87 transferred 10/24/01)
- (3) Balance of approp. (\$66,911.31) was transferred to the Air Conditioning Fund so that A/C project pmts. could be paid directly from the A/C Fund.
- (4) Per General Assembly 11/12/00, Returning House Funds to be used to supplement A/C Project Funds; approp. to be transferred to A/C Fund.

**ST. SPYRIDON GREEK ORTHODOX CATHEDRAL - PAGE 7 OF 7**  
**ADDENDUM TO 2001 TREASURER'S REPORT**

**AIR CONDITIONING INSTALLATION PROJECT TO DATE - ACCOUNTS/APPROPRIATIONS & EXPENSES**  
 (updated 03/19/02, lja)

CHURCH FUNDS/APPROPRIATIONS	G/A Original project approval for fundraising	\$150,000
	Additional pledges/payments received over time, fundraising	\$26,694
	Original G/A Appropriation of additional Grecian Festival Funds	\$100,000
	G/A Supplemental Grecian Festival appropriation	\$45,000
	G/A Supplemental Capital Improvement Fund appropriation	\$118,000
	G/A Supplemental Endowment Fund appropriation	\$8,343
	G/A Supplemental Belos Memorial Fund appropriation	\$18,000
	Fr. Dean's Disc. Fund donation of \$10K toward extra insulation	\$10,000
	G/A Approp. for Cathedral Staging for A/C Project (G./Fest. Funds)	\$5,000
	G/A Approp. for Cathedral Insulation for A/C Project (G./Fest. Funds)	\$15,000
	Returned house appropriation funds - Capital Improvement Fund	\$4,025
	Returned house appropriation funds - Grecian Festival Funds	\$1,832
	Interest to date on A/C Account (through 02/28/02)	\$24,014
<b>TOTAL AVAILABLE FUNDS/APPROPRIATIONS:</b>	<b>\$525,708</b>	

CONTRACT COSTS	Air Conditioning Contracting Company Cost	\$449,472
	Air Conditioning Contract Change Order No. 1 (black top project)	\$1,043
	Air Conditioning Contract Change Order No. 2 (slop sink downstairs)	\$1,962
	Air Conditioning Electrical Contracting Cost	\$45,000
	Additional Quote for attic access for A/C maintenance	\$1,000
	Chiller Unit fence enclosure (Cedar Street side)	\$6,100
	Additional Quote for new office diffusers (from 4-way to 2-way)	\$100
	A/C Tower Access Ladders	\$100
	Preparation parts/supplies/grilles/diffusers/preparation labor, etc.	\$19,718
	<b>TOTAL CONTRACT COSTS:</b>	<b>\$524,492</b>

**UNEXPENDED A/C PROJECT FUNDS REMAINING**

> \$452,477

(1)

(1)

\$1,216

CHECK #	PAYMENT TO	IN PAYMENT OF	AMOUNT
Temp.	McNamara Fabricating Co., Inc.	Temp. xfer check - A/C diffusers w/prime paint	\$6,930
Temp.	McNamara Fabricating Co., Inc.	Temp. xfer check - A/C diffuser frame sets/SK3	\$355
Temp.	Vernissage, Ltd.	Temp. xfer check - Add'l design work - diffusers	\$1,700
Temp.	The Reggio Register Co.	Temp. xfer check - Order to 8 cast iron A/C grilles	\$1,698
102	General Mechanical Contractors	Check 102 - Welded elbows for A/C diffusers	\$2,040
103	Lawrence Landry	Check 103 - Plaster repairs for A/C project	\$3,500
104	General Mechanical Contractors	Check 104 - Fabricate/install return duct sleeves/angles (dome)	\$1,335
105	Anthony Matulaitis	Check 105 - Reimb./new ceiling tiles per new A/C office diffusers	\$131
106	C.A. Senecal Electric	Check 106 - C.A. Senecal Electric - Replace office lighting for A/C	\$1,325
107	Anthony Matulaitis	Check 107 - Reimb./new ceiling tiles per new A/C office diffusers	\$151
108	Lawrence Landry	Check 108 - Labor charge for replacing new ceiling tiles/offices	\$300
109	O'Coins Homebrands	Check 109 - A/C for A.E.'s office (old A/C faulty - no A/C per contract)	\$250
302	Martin Bros. Contracting Co., Inc.	Check 302 - Contract Application for Payment #1	\$13,374
1001	Martin Bros. Contracting Co., Inc.	Check 1001 - Contract Application for Payment #2	\$32,056
1002	Martin Bros. Contracting Co., Inc.	Check 1002 - Contract Application for Payment #3	\$109,788
1003	C.A. Senecal Electric	Check 1003 - 1st invoice/progress billing for A/C electrical contract	\$12,000
1004	Martin Bros. Contracting Co., Inc.	Check 1004 - Contract Application for Payment #4	\$150,957
1005	C.A. Senecal Electric	Check 1005 - 2nd invoice/progress billing for A/C electrical contract	\$22,000
1006	Martin Bros. Contracting Co., Inc.	Check 1006 - Contract Application for Payment #5	\$48,436
1007	Martin Bros. Contracting Co., Inc.	Check 1007 - Contract Application for Payment #6	\$62,745
1008	C.A. Senecal Electric	Check 1008 - 3rd invoice/progress billing for A/C electrical contract	\$8,000
1009	Martin Bros. Contracting Co., Inc.	Check 1009 - Contract Application for Payment #7	\$9,127
1010	Crocker Fence	Check 1010 - Installation of Chiller fence enclosure	\$6,100
1011	Martin Bros. Contracting Co., Inc.	Check 1011 - Contract Application for Payment #8	\$7,239
1012	C.A. Senecal Electric	Check 1012 - Final invoice/billing for A/C electrical contract	\$3,000
1013	Martin Bros. Contracting Co., Inc.	Check 1013 - Contract Application for Payment #9	\$14,996
1014	Elwood Adams Hardware	Check 1014 - A/C Tower Access Ladders	\$100
<b>TOTAL A/C INSTALLATION PROJECT EXP. TO DATE</b>			<b>\$519,633</b>

<b>A/C PROJECT REMAINING PROJECT MONIES REQ.:</b>		
Air Conditioning Contracting Company Cost	\$754	
Air Conditioning Contract Change Order No. 1 (black top project)	\$1,043	> \$3,759
Air Conditioning Contract Change Order No. 2 (slop sink downstairs)	\$1,962	
Air Conditioning Electrical Contracting Cost	\$0	
Additional Quote for attic access for A/C maintenance	\$1,000	(1)
Additional Quote for new office diffusers (from 4-way to 2-way)	\$100	(1)
<b>TOTAL KNOWN REMAINING PROJECT MONIES REQ.:</b>	<b>\$4,859</b>	
<b>A/C PROJECT MONIES ACTUALLY REMAINING</b>	<b>\$6,075</b>	
<b>DIFFERENCE/UNEXPENDED A/C PROJECT FUNDS REMAINING</b>	<b>\$1,216</b>	

(1) These are proposals or estimates only. Discussion and/or final decision is still to be made.

NOTE: As a side note, other costs associated with this project total \$46,000; this is made up of \$16,000 for Burke Engineering Associates (engineering architect); \$22,000 for C.A. Senecal Electric for the initial electrical upgrade that was necessary for the A/C installation; and \$8,000 for Harvey & Tracy Associates to study the church a Architecture for A/C project.