

Capital and Building Fund Proposed 2019-2020 Budget

FY 19-20	18-19 PYE Fund Balance (as of 3/17/19)	19-20 Projected Contributions and Income	19-20 Proposed Expenses & Reserves	19-20 PYE
Capital	288,627.24	96,575.00	314,939.00	70,263.24
Building Maintenance	377,154.70	187,000.00	251,939.00	312,215.70
Total:	665,781.94	283,575.00	566,878.00	382,478.94
<i>Building Related</i>	<i>Expenses & Reserves</i>	<i>Fund</i>		
Admin/clergy office suite refurbish	80,200.00	Bldg. Maint. Fund		
Bet Am seating replacement	57,200.00	Capital Fund		
Bet Am lighting - design phase	4,250.00	Capital Fund		
Blinds replacement; classrooms	25,000.00	Bldg. Maint. Fund		
Building maintenance contingency	30,000.00	Bldg. Maint. Fund		
Kitchen tile floor replacement	40,300.00	Bldg. Maint. Fund		
Roof replacement reserve	80,000.00	Capital Fund		
Security system enhancements	45,000.00	Capital Fund		
Security system enhancements - part 2	30,000.00	Capital Fund		
Social hall floor annual maintenance	5,000.00	Bldg. Maint. Fund		
Tree work contingency	10,000.00	Bldg. Maint. Fund		
Upper lobby bathroom partition replace	8,000.00	Bldg. Maint. Fund		
Subtotal:	414,950.00			
<i>Administrative</i>	<i>Expenses</i>	<i>Fund</i>		
Administrative fee	200.00	Capital Fund		
Administrative fee	200.00	Bldg. Maint. Fund		
Debt Service (1/2)	43,289.00	Capital Fund		
Debt Service (1/2)	43,239.00	Bldg. Maint. Fund		
Furnishings - social hall, classrooms	5,000.00	Capital Fund		
IT equipment - life cycle replacement	5,000.00	Capital Fund		
Memb. database & calendar prog - replace	45,000.00	Capital Fund		
Sound system - upgrades	10,000.00	Bldg. Maint. Fund		
Subtotal:	151,928.00			
Total Expenses Capital + Bldg Fund	566,878.00		4/1/2019	