BUDGETED PROJECTS FOR THE MEMOF

Description	cost	Year 2006 4th Qtr		Year 2 nd Qtr	2007 3rd Qtr	4th Qtr
Miscellaneous Mechanical Repairs	\$112,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
Miscellaneous Plumbing Repairs	\$22,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Westley Window Repair	\$115,000.00					
Maintenance Painting Inside	\$33,750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Whitford Hall Roof	\$60,000.00			\$30,000.00	\$30,000.00	
Education Building Roof	\$60,000.00			Mary - Amount of Constant		
Middle Building Roof	\$35,000.00		The second second second		and the state of the	
Sanctuary Roof Repairs	\$400,000.00				Control of the second	
Exterior Waterproofing Sanctuary	\$60,000.00	62,37 6 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		ng National Control of the Property of the Control	The second second	
Exterior Waterproofing Middle Building	\$30,000.00					
Carpet Bradshaw Room	\$4,200.00	\$4,200.00				
Carpet Parlor	\$4,200.00	\$4,200.00				
Shutter Between Kitchen and Whitford Hall	\$4,500.00				\$4,500.00	
Complete Tile @ Breezeway	\$5,500.00	\$5,500.00				
Carpet Sanctuary	\$30,000.00					
Miscellaneous Electrical And lighting	\$33,750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Elevator Maintenance Contract	\$9,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Energy Management Contract w/Comfort	\$11,250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Sitework Projects Sidewalks/Caulking/Etc.	\$11,250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Maintenance Painting Outside	\$33,750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Kitchen Repairs & maintenance	\$4,500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sanctuary Lighting Upgrade	\$50,000.00					
Sanctuary Wiring Upgrade	\$48,500.00				\$3,500.00	
Smoke Detection Sanctuary	\$10,000.00			\$5,000.00	\$5,000.00	
	\$0.00		II			
DD FIGURE FOR PARSONAGE MAINTENANCE	\$0.00					
UD FIGURE FOR TARSONAGE MAINTENANCE	\$0.00					
	\$0.00		II			
	\$0.00		II			
	\$0.00		I			
	\$1,189,150.00	\$19,950.00	\$6,050.00	\$41,050.00	\$49,050.00	\$6,050.00
	\$1,189,150.00	\$19,950.00				\$102,200.00

RIAL FUND		THRU 2017		I			=======================================	II =======		
1st Qtr	Year 2 nd Qtr	2008 3rd Qtr	4th Qtr	1st Qtr	Year 2 nd Qtr	2009 3rd Qtr	4th Qtr	 1st Qtr	Year 2 nd Qtr	2010 3rd Qtr
	\$2,500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	"	\$2,500.00 \$500.00	\$2,500.00 \$500.00
\$750.00	\$750.00	\$750.00	\$750.00		\$35,000.00 \$750.00	\$35,000.00 \$750.00	\$45,000.00 \$750.00		\$750.00	\$750.00
\$	30,000.00	\$30,000.00					20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 		
									\$10,000.00	\$10,000.00
\$750.00 \$200.00 \$250.00 \$250.00	\$750.00 \$200.00 \$250.00 \$250.00	\$750.00 \$200.00 \$250.00 \$250.00		 \$750.00 \$200.00 \$250.00	\$750.00 \$200.00 \$250.00 \$250.00	\$750.00 \$200.00 \$250.00 \$250.00		 \$750.00 \$200.00	\$750.00 \$200.00 \$250.00 \$250.00	\$750.00 \$200.00 \$250.00 \$250.00
\$750.00 \$100.00	\$750.00 \$100.00	\$750.00 \$100.00	\$750.00 \$100.00 \$15,000.00	\$750.00 \$100.00 \$10,000.00	\$750.00 \$100.00	\$750.00 \$100.00	\$750.00 \$100.00 \$15,000.00	\$750.00	\$750.00 \$100.00 \$10,000.00	\$750.00 \$100.00
======= = \$6,050.00 \$	======= \$36,050.00	======= \$36,050.00		 \$16,050.00	======= \$61,050.00	======= \$41,050.00		 	======= \$26,050.00	====== \$16,050.00

========	=======	Year	2011	=======	=======	Year	2012	=======	========	Year
4th Qtr	1st Qtr	2 nd Qtr	3rd Qtr		1st Qtr	2 nd Qtr	3rd Qtr		III 1st Qtr	2 nd Qtr
\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00	\$2,500.00 \$500.00
\$750.00	\$750.00	\$750.00	\$750.00		 \$750.00	\$750.00	\$750.00	\$750.00	\$750.00 	\$750.00
						\$15,000.00	\$20,000.00		 \$15,000.00	\$15,000.00
\$10,000.00										
	 	\$30,000.00				A750.00	\$750.00	,	 	\$750.00
\$750.00 \$200.00	11	\$750.00 \$200.00	\$750.00 \$200.00	\$750.00 \$200.00	\$200.00	\$750.00 \$200.00	\$750.00 \$200.00	\$200.00	***	\$200.00
\$250.00 \$250.00		\$250.00 \$250.00	\$250.00 \$250.00	\$250.00 \$250.00	***	\$250.00 \$250.00	\$250.00 \$250.00	\$250.00 \$250.00		\$250.00 \$250.00
\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
\$100.00	\$100.00 	\$100.00 \$10,000.00	\$100.00	\$100.00	\$100.00 	\$100.00	\$100.00	\$100.00	\$100.00 	\$100.00
\$15,000.00 		4 10,000.00								
\$31,050.00 \$79,200.00	\$6,050.00	\$46,050.00	\$6,050.00	\$6,050.00 \$64,200.00	=: ======= \$6,050.00	\$21,050.00	\$26,050.00	\$6,050.00 \$59,200.00	=: ======= \$21,050.00	\$21,050.00

2013 3rd Qtr	======= 4th Qtr	1st Qtr	Year 2 nd Qtr	2014 3rd Qtr	======= 4th Qtr	======== 1st Qtr	Year 2 nd Qtr	2015 3rd Qtr	4th Qtr
\$2,500.00 \$500.00	======= \$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00	\$2,500.00 \$500.00
\$750.00	\$750.00 	\$750.00	\$750.00	\$750.00	\$750.00 		\$750.00	\$750.00	\$750.00
\$15,000.00	 11 			\$100,000.00	\$100,000.00 	And the second s	\$100,000.00		
\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00 		\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	 \$750.00 \$250.00 \$250.00 \$750.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00
======= \$21,050.00	\$21,050.00 \$84,200.00	=======	======= \$6,050.00	======== \$106,050.00	=======================================	 -: ======== \$106,050.00	======= \$106,050.00	======= \$6,050.00	\$6,050.00 \$224,200.00

1st Qtr ====================================	Year 2 nd Qtr ====================================	2016 3rd Qtr	4th Qtr \$2,500.00 \$500.00 \$750.00 	1st Qtr ======= \$2,500.00 \$500.00	Year 2 nd Qtr ====================================	2017 3rd Qtr	4th Qtr ======= \$2,500.00 \$500.00
\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00	\$750.00 \$200.00 \$250.00 \$250.00 \$750.00 \$100.00
====== \$6,050.00	======= \$6,050.00	======= \$6,050.00	\$6,050.00 \$24,200.00	 :: =======	======= \$6,050.00	======= \$6,050.00	======= \$6,050.00 \$24,200.00