

Queen of Apostles Catholic Church

*Towards a Family of Families
Capital Campaign*



Expenditures Report

- New organ (March 2019)
- New HVAC system (Nov. 2019)

Our Journey



- Upgraded sound system (Oct. 2020)
- New sanctuary lights (Nov. & Dec. 2020)
 - Ceiling repainting (Dec. 2020)

- Renovating the Confessionals (Spring 2021)
- Enhancing campus-wide security features (Spring 2021)
 - Installing a new roof on the church (Spring 2021)

What's Next?

- Replacing the chandeliers
- Upgrading technology and communication
- Making upgrades within the school
 - Renovating the Parish Center

Parish Renovations Expenditures Report

July 1, 2019 - June 2021

PLEDGES

Pledges	2,500,000
Paid Pledges	1,140,037
Net Pledges Due	\$ 1,359,963

REVENUES

<i>Payments received FY 19</i>	17,000
<i>Payments received FY 20</i>	632,985
<i>Payments received FY 21</i>	490,052
Total Payments received thru (Quickbooks)	1,140,037
Interest Earned on DIAL Account	4,349
Total Income	\$ 1,144,386

EXPENDITURES

ITEM	Vendor	Description	Amount	Total
Admin Fees				
	Consultant, Administrative Costs, Fees, etc.		14,643	14,643
HVAC				
	Gary Frank		167,171	
	Gary Frank - Usher's room		8,450	
	Gary Frank - Sacristy		9,748	185,369
Organ				
	R.A.Daffer Organs		173,450	
	R&M Elec & CRL		7,241	180,691
Bathroom				
	Church - Clover Services		5,366	
	School - Plumbing Solutions LLC		4,650	10,016
Sound System				
	Monte Brothers		40,916	
	R&M wiring		642	41,558
Church Interior Renovation				
	Tech Painting		26,440	
	United Paint & Dry Wall		14,500	
	Lights - R&M Electric		31,190	
	Sacristy Renovation		19,649	
	Security Camera (Parish & Church)		33,385	125,164
Confessionals				
	Confessionals	\$116,089.24	99,094	99,094
Roof				
	Church Roof	\$229,432.50	105,008	105,008
Other				
	CCS Consulting Fees		170,735	
	CC Expenditures		39,701	210,436
Total Expenses			\$ 971,978	\$ 971,978

Balance Available	\$ 172,407
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Thank you for your generosity!

