

INCOME:

Pledges Paid:			
	1994 & Prior	\$120,090.72	
	1995	\$100,692.66	
	1996	\$144,187.15	
	1997	\$129,957.17	
	1998	\$112,156.27	
	1999	\$104,711.34	
	2000	\$6,270.20	
Cakewalk			\$718,065.51
Calendar:			\$203.75
	1996	\$365.00	
	1997	\$0.00	
	1998	\$112.50	\$477.50
Congregational Picture:			
	1996	\$697.00	
	1997	\$35.00	
	1998	\$41.00	\$773.00
Cookbook:			
	1996	\$12,014.05	
	1997	\$1,636.50	
	1998	\$1,058.00	
	1999	\$647.00	\$15,355.55
Dividends			\$69.60
Draw on Loan		\$512,275.33	\$512,275.33
Elevator Fund			
	1998	\$3,000.00	\$3,000.00
Front Porch			
	1998	\$250.00	\$250.00
Interest:			
	1996 & Prior	\$11,997.50	
	1997	\$17,572.42	
	1998	\$25,649.84	
	1999	\$9,975.15	
	2000	\$952.36	\$66,147.27
Melchers Monroe Memorial			\$185.00

Memorials:			
1996 & Prior		\$25,900.92	
1997		\$22,000.00	
1998		\$500.00	
1999		\$2,640.00	\$51,275.92
Pledge Overpayments:			
1996		\$18,783.21	
1997		\$33,505.41	
1998		\$35,053.53	\$85,403.15
Prior Preservation Funds			\$12,237.37
Stained Glass Notecards:			
1996		\$2,633.00	
1997		\$444.00	
1998		\$194.50	\$3,221.50
			<u>\$1,468,832.45</u>

EXPENSES:

Concept Phase:			
1996 & Prior		\$33,711.74	
1997		60.00	
1998		\$14,291.00	\$48,002.74
Design/Execution Phase:			
1996 & Prior		\$4,208.69	
1997		\$234,654.94	
1998			
	Construction	3,702.50	
	Quinn Evans	6,988.95	\$10,691.45
			\$249,365.68
Phase II - 1998			
	Pre-Design Service		\$1,800.00
	Preliminary Design Work		\$20,525.00
	Working Drawings		\$39,275.00
	Reimbursable Expenses:		
	(Mileage, Copies, Postage)	\$791.36	
	Elevator	\$1,975.00	\$64,307.36

Phase III - 1995			
	Hazmat	\$729.00	
	Building Permits	\$50.50	\$779.50
Phase III - 1999 - 2000			
	Architect Fees	\$12,875.00	
	Architectural Reimbursable Expenses (Mileage, Copies, Postage)	\$5,048.89	
	Consultant Fees	\$343.50	
	Hazmat	\$42,486.50	
	Building Permits	\$2,331.89	
	Plan Moving	\$400.00	
	Partition Walls	\$2,990.00	
	Working Drawings (Library)	\$9,519.00	
	Construction	\$895,639.00	\$971,211.88
Bank Fees			
	1997	\$107.50	
	1998	\$100.00	\$207.50
Calendar			
	1998	\$485.00	
	1997	\$477.00	\$962.00
Clerical Services - 1995 & Prior			\$1,106.72
Congregational Picture - 1992			\$185.88
Cookbook			
	1995	\$5,585.11	
	1997	\$1,049.02	\$7,034.13
Events			
	Kickoff - 1995		\$4,115.00
Furnishings			
	Audio	\$1,179.00	
	Blinds	\$479.75	
	Cabinets	\$2,467.06	
	Fence Work	\$2,104.84	
	Fire Protection System	\$2,140.00	
	Furniture	\$9,728.21	
	Security System	\$3,583.00	
	Sound System	\$8,470.00	
	Telephone System	\$7,329.40	\$52,430.27

Insurance - 1996 & Prior		\$190.00	
Interest on Loans - 1996 & Prior		\$1,033.73	
Postage:			
1996 & Prior	\$367.04		
1987	\$179.00	\$528.04	
Publications/Publicity/Copies			
1996 & Prior	\$36,329.84		
1987	\$0.00		
1986	\$477.00	\$36,800.64	
Sale of Stock Fees - 1996 & Prior	\$626.45		
1996	\$3,178.38		
1988	\$1,348.43	\$5,183.19	
Stained Glass Records - 1996		\$3,250.00	
Supplies - 1996 & Prior		\$8.40	
NET INCOME			\$1,435,129.03
			\$22,954.02
Pledges	\$829,878.00		
13.47% Non-payment of Pledges	\$111,812.48		
Anticipated Pledges		\$718,065.52	
Pledges Received To Date		\$718,065.52	
Outstanding Pledges			\$33,864.02
Funds Available 3/31/00			\$1,108.07
Funds in Stock Account			\$0.00
Loan Available (Unused Loan \$7,724.87)			\$0.00
Total Funds Available 3/31/00			\$34,872.09
Factory Funds Available for Debt Repayment	\$120,000.00		