

CAMANO CHAPEL

2020 Annual Church Family Meeting

Thursday, October 15th, 2020
6:30 p.m., Room 400

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CAMANO CHAPEL

2020 Annual Church Family Meeting Agenda

Thursday, October 15, 2020

6:30 p.m., Room 400

WELCOME, INSIGHTS AND OPENING PRAYER

Pastor Kris Kramer
- Senior Pastor

INTRODUCTION OF OFFICERS

Pastor Kris Kramer

- Ray Harrison, Board Chairman
- Rob Berrett, Board Vice-Chairman
- Gloria Walsh, Treasurer
- Brett Reid, Secretary

Recognize Outgoing Board Members

- Greg Davidson
- Heidi Delich
- Logan Fatigate

ACTION ITEMS:

Minutes of Annual Meeting - 2019

Ray Harrison
- Board Chairman

Financial Report – Fiscal year ending 8/31/20

Gloria Walsh
-Treasurer

Affirm Proposed Budget – Fiscal-Year beginning 9/1/20

Gloria Walsh

Affirm Administrative Board Nominees

Mike McGrath (2nd Term)

Geoff Shook (1st Term)

Allen Staringer (1st Term)

Keith Erickson
- Nomination Chairman

ADMINISTRATIVE BOARD UPDATES:

Harbor of Hope Building Project

Mark Peterson

General Questions and Answers

Elders, Board and Staff

CLOSING PRAYER

Ray Harrison

CAMANO CHAPEL

CONGREGATIONAL MEETING MINUTES

November 21, 2019

WELCOME, INSIGHTS AND OPENING PRAYER

Pastor Kris opened with insights and prayer at 6:30 pm.

Pastor Kris explained the reasoning behind the new Mission and Vision statements and how they relate to Matthew 22:37-39.

Pastor Kris introduced the key Board members. He reminded us that this is God's church and we are thankful for their leadership.

Introduction of Officers

Ray Harrison, Board Chairman

Rob Berrett, Board Vice-Chairman

Brett Reid, Secretary

Gloria Walsh, Treasurer

Outgoing Board Members:

Jon Wagner was recognized as outgoing board chairman and thanked for his faithful service.

Membership defined:

Pastor Brett defined the word "member" and explained the difference between someone who attends the Chapel versus an affirmed member. He then had everyone who is an affirmed member sign-in so they could vote. Pastor Brett also pointed out that next years annual meeting will be at its normal time in October.

ACTION ITEMS:

Minutes

Pastor Brett directed attention to the Minutes of the October 18, 2018 Annual Meeting.

- Motion to approve the Minutes to the 2018 Annual Congregation Meeting as written, Jon Wagner, seconded by Joan Haidle. MSP.

Financial Report

Due to her recent surgery, Pastor Brett presented for Gloria Walsh the 2018-2019 Fiscal Year record of the General Fund, Harbor of Hope, Missions giving, spending and cash balances. Brett pointed out God's faithfulness in providing for us again this past year. This year, we again received more than our

proposed budget which allowed raises and bonuses to be given. Seed money was also set aside for future salary raises, bonuses and a rainy-day fund.

- **Motion** to approve the 2018-2019 Financial Report, Rob Berrett, seconded by Tim Bardon. MSP.

Affirm Budget

Pastor Brett presented the Proposed Budget for the Fiscal Year 2019-2020 which is \$1,404,510. The question was raised on the proposed budget if employees receive benefits. It was explained the anyone over 30 hours receives medical benefits.

- **Motion** to approve the Proposed 2019-2020 Budget, Jon Wagner, seconded by Greg Davidson. MSP.

Affirm Administrative Board Nominees

Keith Erickson provided a brief overview of the nomination process and terms of office. He explained that this year there were 31 nominees that the Elders narrowed down to 20. From this list, we have one new board member.

Dave Adams (1st term)

- **Motion** to approve the 2019 Nominee by Monte Larson. Keith Erickson announced that the nominee was approved unanimously by all attendees.

Affirm Proposed Changes to the Mission and Vision statements

Pastor Kris Kramer explained our new Mission and Vision statements. **Mission statement** (what we do): Glorify God. Love People. Make Disciples. **Vision statement** (how we'll do it): In God's strength we equip believers with biblical teaching to become more like Jesus and reach the lost.

Pastor Kris also explained that all Elders have to agree with the statement of faith where teachers only need to agree not to teach anything contrary to our doctrine. Pastor Kris pointed out that the part of our doctrine that explains the Holy Spirit was reworked and expanded. Everyone was directed to Annual packet where this was written in full.

Pastor Kris asked everyone to affirm the changes to the Mission and Vision statements via secret ballot. It was announced that the changes were unanimously affirmed by all attendees.

Administrative Board Updates

Pastor Brett presented an update on the Harbor of Hope Building Project:

- Contributions continued for June, July and August even though the project was fully funded. There is presently \$218,000 in the Harbor of Hope fund.

Moving forward:

- East entrance to Madrona Hall will match the entrance to the Sanctuary
- Upstairs in Madrona Hall-half the space will be for Senior High and the other half will be for the Junior High.
- In the spring, HIS pantry, HIS Closet and the library will move into the existing offices
- The goal is for the Harbor of Hope project to be completed by fall 2020

General Questions and Answers

A time of discussion followed. With HIS Closet and HIS Pantry moving into the 200 building it was affirmed that our small sanctuary will continue to house our Heritage service. It was also pointed out that by our library moving, the hope is that this will become a place to gather during the services. It was recommended that we need to promote our new Family room more than we have; Many do not know it is there. It was also suggested that we have recycle bins available when we have church events.

Closing Prayer

Pastor Brett thanked the Board, Staff and members for coming and closed in prayer at 7:25pm

Respectfully submitted,

Sandy Shook

2020 Written Ballot
(Detach and vote during this affirmation vote).

Motion to affirm the appointment of New Board Members.

Mike McGrath (<i>2nd Term</i>)	YES _____	NO _____
Geoff Shook (<i>1st Term</i>)	YES _____	NO _____
Allen Staringer (<i>1st Term</i>)	YES _____	NO _____

**CAMANO CHAPEL
CASH BALANCES**

(5-Sunday Month)

AUGUST 2020

FUND #	FUND NAME	CURRENT MO.	PREVIOUS MO.
1	GENERAL FUND	\$94,435	\$109,454
2	HIS FISHERS	2,989	2,989
3	GENERAL MISSIONS/OUTREACH	15,904	11,637
4	BOLANOS FUND	13,727	13,897
6	HELPING HANDS FUND	30,752	27,487
7	HIS GARDEN	490	390
8	REFORMATION TOUR	751	-
9	JUNIOR HIGH EVENTS	5,581	6,950
10	WOMEN OF PURPOSE	1,417	788
11	HAITI FUNDRAISER	1,332	1,332
12	MISSIONS OPS	1,303	1,303
13	JR HIGH CAMP	1,814	(133)
14	STUDENT MINISTRIES	13,534	12,976
15	HIGH SCHOOL CAMP	2,000	-
16	HIS VETERANS	3,799	3,649
17	H.S. SPRING BREAKOUT	255	255
18	HAITI MISSIONS ONE	10,000	13,957
19	FAMILY CAMP	210	(540)
20	GAYLE WAYLAND MEMORIAL ADOPTION FUND	8,066	8,066
21	WOMEN'S RETREAT	2,398	2,050
22	MEN'S MINISTRY	830	-
23	WOMEN'S MINISTRY FUND	256	256
26	SCHOLARSHIP FUND	3,033	5,033
27	LIBRARY FUND	2,221	2,171
28	MISSIONS IN/OUT	712	712
29	KINDERGARTEN / PRESCHOOL	12,524	7,830
30	CHAPELITES	1,148	1,148
31	INDONESIA MISSION TRIP	2,158	2,158
33	OLYN -HIS PANTRY	5,296	5,296
34	CONNECTION MINISTRY	433	-
35	TONGA MISSIONS	-	(249)
36	MINISTRY TRAINING CENTER	-	(90)
38	OTHER MISSIONS TRIPS	2,000	2,000
39	MARRIAGE MINISTRY	1,466	732
40	HARBOR OF HOPE	55,371	100,368
42	CHILDREN'S MINISTRY	-	(92)
46	CHAPEL CAFÉ	956	898
47	LIFE DEVELOPMENT	4,525	-
48	ALL MOMS	22,182	21,045
50	CAPITAL FUND	48,714	54,933
51	ACCRUAL FUND	72,868	66,175
52	COMP/HC RESERVE	40,231	38,981
54	SURPLUS RESERVE	85,896	85,896
57	FUNERALS/MEMORIALS	2,343	2,343
79	HAITIAN MORINGA PROJECT	17,195	17,195
80	SUPRINT MISSIONS	119,272	116,424
82	DOLANS ORPHANAGE	156	7,000
92	HAITI D.I.C.E.	-	(100)
XX	CERTIFICATE OF DEPOSIT OFFSET	(150,000)	(150,000)
CASH BALANCE AT HERITAGE BANK		\$562,154	\$604,170
FUND BALANCES AT EDWARD JONES			
CERTIFICATE OF DEPOSIT (GENERAL FUND)		154,281	154,285
SCHOLARSHIP FUND		126,893	124,163
EDWARD JONES MONEY MARKET ACCOUNT		6,524	6,523
FUND BALANCES AT EDWARD JONES		287,698	284,971
TOTAL CASH AND INVESTMENTS		\$851,851.8	\$889,141

Camano Chapel
Income and Expense Statement
GENERAL FUND 01, September 2019 - August 2020

	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference
RECEIPTS						
4001 REGULAR OFFERINGS	\$1,444,524.89	\$1,310,506.00	\$134,018.89	\$1,444,524.89	\$1,310,506.00	\$134,018.89
4050 OTHER RECEIPTS	114.45	0.00	114.45	114.45	0.00	114.45
4200 TRANSFERS IN/OUT	83.00	0.00	83.00	83.00	0.00	83.00
TOTAL INCOME	1,444,722.34	1,310,506.00	134,216.34	1,444,722.34	1,310,506.00	134,216.34
DISBURSEMENTS						
RECURRING DISBURSEMENTS						
5000 SALARIES & WAGES	\$733,853.33	\$748,403.00	\$14,549.67	\$733,853.33	\$748,403.00	\$14,549.67
5001 BENEFITS	145,445.99	142,132.00	(3,313.99)	145,445.99	142,132.00	(3,313.99)
5048 MINISTRY EXPENSE	15,214.29	19,550.00	4,335.71	15,214.29	19,550.00	4,335.71
5100 BOOKS	1,419.67	2,200.00	780.33	1,419.67	2,200.00	780.33
5200 "REACH"~ BUILD & TEACHING	2,162.00	4,000.00	1,838.00	2,162.00	4,000.00	1,838.00
5250 "REACH" ~ OPEN ARMS MINIS	3,165.79	4,030.00	864.21	3,165.79	4,030.00	864.21
5300 "BUILD" ~ DISCIPLESHIP	1,052.28	600.00	(452.28)	1,052.28	600.00	(452.28)
5370 "BUILD" ~ FAMILY MINISTRY	750.00	750.00	0.00	750.00	750.00	0.00
5400 "BUILD" ~ MEN'S MINISTRY	760.59	750.00	(10.59)	760.59	750.00	(10.59)
5450 "BUILD" WOMEN'S MINISTRY	7,390.48	7,390.00	9.52	7,390.48	7,390.00	9.52
5500 "TRAIN" LEADERSHIP DVLMP	11,137.04	10,700.00	(437.04)	11,137.04	10,700.00	(437.04)
5600 "SEND" ~ LOCAL MISSIONS	7,116.96	7,117.00	0.04	7,116.96	7,117.00	0.04
5680 "SEND" ~ MISSIONARY SUPP	144,452.49	131,050.00	(13,402.49)	144,452.49	131,050.00	(13,402.49)
5690 "SEND" - OUTREACH ACCRUAL	10,333.17	12,360.00	2,026.83	10,333.17	12,360.00	2,026.83
5700 "GLORIFY" ~ WORSHIP	14,183.24	14,180.00	(3.24)	14,183.24	14,180.00	(3.24)
5800 LIFE DVLMP:GRD 9-12 MIN.	7,423.13	8,000.00	576.87	7,423.13	8,000.00	576.87
6000 LIFE DVLMP:GRD 6-8 MIN	5,792.91	6,776.00	983.09	5,792.91	6,776.00	983.09
6100 LIFE DVLMP: BIRTH-GRD 5	7,397.75	9,750.00	2,352.25	7,397.75	9,750.00	2,352.25
6200 OFFICE	64,215.45	54,440.00	(9,775.45)	64,215.45	54,440.00	(9,775.45)
7001 OPERATIONS	173,040.45	179,700.00	6,659.55	173,040.45	179,700.00	6,659.55
7501 CAPITAL ITEMS	44,331.00	44,331.00	0.00	44,331.00	44,331.00	0.00
7800 STRETCH CAPITAL ACCRUAL	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Subtotal Recurring Disbursements	1,418,638.01	1,426,208.00	7,570.99	1,418,638.01	1,426,208.00	7,570.99
NON-RECUR DISBURSEMENTS						
7950	17,870.15	0.00	(17,870.15)	17,870.15	0.00	(17,870.15)
TOTAL EXPENSES	1,436,508.16	1,426,208.00	(10,299.16)	1,436,508.16	1,426,208.00	(10,299.16)
EXCESS INCOME/EXPENSES	\$8,214.18	(\$115,703.00)	\$123,917.18	\$8,214.18	(\$115,703.00)	\$123,917.18

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CAMANO CHAPEL

2021 BUDGET SUMMARY

02/10/20
9/14/2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	2020 Budget	FY 2020 Actual Expenses	FINAL 2021 BUDGET	%	Change from 2020 Budget :021 Budget Increase (Decrease)	2021 Budget Inc Distribution	Original Strategic Plan 2021 Target Budget
Recurring General Fund Disbursements							
(1) Salaries & Wages	\$ 748,403	\$ 733,853	\$ 748,979	52.8%	\$ 576	0.1%	\$ 705,004
(2) Benefits	\$ 142,132	\$ 145,446	\$ 144,398	10.2%	\$ 2,266	1.6%	\$ 156,550
(3) Local Ministry							
(4) Ministry Expense	\$ 19,550	\$ 15,214	\$ 20,450	1.4%	\$ 900	4.6%	\$ 17,950
(5) Books	\$ 2,200	\$ 1,420	\$ 1,300	0.1%	\$ (900)	2021 Month	\$ 648
(6) "Reach / Build" ~ Care & Teaching	\$ 4,000	\$ 2,163	\$ 3,000	0.2%	\$ (1,000)	-25.0%	\$ 5,678
(7) "Reach" ~ Open Arms Ministries	\$ 4,030	\$ 3,166	\$ 4,400	0.3%	\$ 370	9.2%	\$ 3,180
(8) "Build" ~ Discipleship & Training Ministries	\$ 600	\$ 1,052	\$ 1,200	0.1%	\$ 600	100.0%	\$ 960
(9) "Build" ~ Family Ministries	\$ 750	\$ 750	\$ 1,000	0.1%	\$ 250	0.0%	\$ 1,240
(10) "Build" ~ Men's Ministries	\$ 750	\$ 761	\$ 1,750	0.1%	\$ 1,000	133.3%	\$ 1,950
(11) "Build" ~ Women's Ministries	\$ 7,390	\$ 7,380	\$ 7,390	0.5%	\$ -	0.0%	\$ 1,590
(12) "Train" ~ Leadership Development	\$ 5,000	\$ 11,137	\$ 9,000	0.6%	\$ 4,000	80.0%	\$ 1,200
(13) "Send" ~ Local Outreach Ministries	\$ 12,360	\$ 10,333	\$ 6,957	0.5%	\$ (5,403)	-43.7%	\$ 7,295
(14) "Send" ~ Local Outreach Accrual	\$ 7,117	\$ 7,117	\$ 10,903	0.8%	\$ 3,786	53.2%	\$ 10,903
(15) "Glorify" ~ Worship Ministries	\$ 14,180	\$ 14,193	\$ 13,480	0.9%	\$ (700)	-4.9%	\$ 9,350
(16) Life Development ~ Grade 9 - 12 Ministries	\$ 8,000	\$ 7,424	\$ 8,000	0.6%	\$ -	0.0%	\$ 2,000
(17) Life Development ~ Grade 6 - 8 Ministries	\$ 6,776	\$ 5,793	\$ 6,776	0.5%	\$ -	0.0%	\$ 7,480
(18) Life Development ~ Birth - Grade 5 Ministries	\$ 9,750	\$ 7,398	\$ 9,650	0.7%	\$ (100)	-1.0%	\$ 9,316
(19) "Send" ~ Distant Outreach (Missions)	\$ 131,051	\$ 144,452	\$ 143,539	10.1%	\$ 12,488	9.5%	\$ 132,361
(20) Office	\$ 54,440	\$ 64,215	\$ 46,130	3.2%	\$ (8,310)	-15.3%	\$ 52,944
(21) Operations	\$ 179,700	\$ 173,041	\$ 187,100	13.2%	\$ 7,400	4.1%	\$ 158,060
(22) Capital Items	\$ 44,331	\$ 44,331	\$ 44,331	3.1%	\$ -	0.0%	\$ 42,356
(23) TOTAL	\$ 1,402,510	\$ 1,400,639	\$ 1,419,733	100.0%	\$ 17,223	1.2%	\$ 1,328,015
(24)							
(25) Stretch Capital Goal	\$ 14,000	\$ 18,000	\$ 20,000		\$ 6,000	42.9%	\$ 20,000
FYTD 01/20 Actual Total		\$ 1,418,639					
2021 Target Budget			1,323,611	Strategic Plan			\$ 1,323,611
Amount Over/(Under)			96,122	Over Strategic Plan			\$ 4,404
2021 Target Budget	\$ 1,422,510		\$ 1,439,733	Proposed Budget 2021 as adjusted for operator			\$ 1,439,733
2021 FY projected giving	\$ 1,423,813		\$ 1,435,393	Amount approved by the Board up to 1%			\$ 1,435,393
				Percentage increase			1.2%



CAMANO CHAPEL'S 2020-2021 MISSIONS BUDGET... \$143,539

OUR FOREIGN MISSIONARIES

1. Jim & Salome Crouch - (Jos, Nigeria, Africa)
2. Todd & Debbie Kramlich - (Teach Beyond, Thailand)
3. Stan & Gloria Curtis - (MFI, Haiti)
4. Scott & Leslie Walt - (C.M.M.L.- Vienna, Austria)
5. Ryan & April Beck - (Ettunos 360, Indonesia)
6. Josh & Amber Harrington - (Wycliffe Bible Translators, Indonesia)
7. Ricardo & Andrea Bolaños - (Breakthrough Ministry - Mexico)
8. Bryan & Mari Eygabroad - (MAF, Lesotho, Africa)
9. Vali & Era Nikollari - (CRU, Tirana, Albania)
10. Gezim & Leanne Myrte - (International Teams, Tirana, Albania)
11. Ryan & Jill Dolan - (Mission of Grace, Haiti)
12. Osi & Jennifer Halalilo - (The Equippers Church - Tonga)
13. Danny & Taylor Atkins (Kirche in Aktion - Germany)
14. Raymond & Ruby Mensah (Antioch Bible Church / Ghana, Africa)
15. Cilem & Harley Suprint - (Grace Comm. Church, Cap Haitian, Haiti)

OUR HOME MISSIONARIES

16. Kris & Joyce Kramer - (Village Missions, Camano Island, WA)
17. Haley Galletly - (Chi Alpha Ch. Fellowship, CWU, Ellensburg, WA)
18. Brian & Bethany Meaden - (Camp Bighorn, Paradise, MT)
19. Ken & Charlotte Schmidt - (Village Missions District Representative)
20. Chris & Tammy Immer - (Village Missions, Lummi Island, WA)
21. Pregnancy Resource Center - (Everett, WA)
22. Bill & Marilyn Wayland - (Peace Haven- Camano Island, WA)
23. Women of Purpose (World Concern / Kathy Harrison + friends)
24. Mattie Stockman (Wild at Heart Youth Ranch, Stanwood, WA)
25. Youth Dynamics (Stanwood/Arlington, WA)
26. Safe Harbor Free Clinic (Stanwood, WA)
27. Village Missions - (Dallas, OR)
28. Clayton Howie (MATA - Arlington, WA)

MO.	YR.	COMMENTS
\$400	\$4,800	Support began Oct. '82. Returned to the USA on 10/'19
\$650	\$7,800	Adjusted from \$600 to \$650 in 9/'15
\$2,400	\$2,400	Support began 9/'10. Adjusted from \$150 to \$200 in 9/'20
\$500	\$6,000	Adjusted from \$450 to \$500 in 9/'16
\$600	\$7,200	Support began 9/'06 = \$400 / Increased from \$550 to \$600 in 9/'16
\$600	\$7,200	Support began 9/'06 = \$300 Adjusted from \$500 to \$600 in 9/'19
\$7,200	\$7,200	Support began 9/'06 = \$200 / Adjusted from \$500 to \$600 in 9/'20
\$4,200	\$4,200	Support began Sept. '08 / Adjusted from \$250 to \$350 in 9/'20
\$5,400	\$5,400	Support began 9/'11 = \$300. Adjusted from \$400 to \$450 in 9/'20
\$5,400	\$5,400	Support began 1/'13 Adjusted from \$400 to \$45- in 9/'20
\$5,400	\$5,400	Support began 9/'13. Adjusted from \$350 to \$450 in 9/'20
\$6,000	\$6,000	Support began 9/'14. Adjusted from \$450 to \$500 in 9/'20
\$1,800	\$1,800	Support began 4/'18. Adjusted from \$100 to \$150 in 9/'20
\$4,200	\$4,200	Support began 9/'16. Adjusted from \$300 to \$350 in 9/'20
\$4,800	\$4,800	Support began 9/'19. Anticipated departure 1/'21
\$250	\$3,000	Adjusted from \$200 to \$250 = 7/'12
\$250	\$3,000	Support began 9/'17. Adjusted from \$200 to \$250 in 9/'19
\$500	\$6,000	Support began 9/'10 @ \$300 / Adjustment from \$450 to \$500 in 9/'16
\$300	\$3,600	Ministry emphasis changed Sept. '19 to Village Missions DR
\$350	\$4,200	Support began 9/'09. Increased from \$300 to \$350 in 9/'19
\$3,600	\$3,600	Support began 9/'02 = \$75. Increased from \$250 to \$300 in 9/'20
\$600	\$7,200	
\$100	\$1,200	Support began 9/'16
\$100	\$1,200	Support began 4/'17 (2-year commitment completed)
\$100	\$1,200	Support began 9/'18 (2-year commitment)
\$2,400	\$2,400	Support began 9/'18 (2-year commitment)
\$300	\$3,600	Adjusted support from \$400 to \$300 Sept. '18
\$100	\$1,200	Support began 9/'19 = \$100 (2-year commitment. Reevaluate in 9/'21)
\$10,100	\$121,200	

BREAKDOWN OF EXPENSES:

10% of projected general budget (\$1,435,390) for all budgeted missions

Breakdown of designated budgeted expenses for 2020-2021

- Monthly commitments to our missionaries
- Mission trip scholarships
- Scholarship funds Univ./ College students pursuing the pastorate/missions
- Supplies for 2020/2021 Mission Trips (\$5,000 Tonga / \$2,000 other)
- Church plant in Cap Haitian, Haiti
- Total anticipated year-long missions expenses for 2020/2021

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Increased monthly support

\$10,100	\$121,200
\$ 121,200	\$ 2,000
\$ 2,000	\$ 7,000
\$ 7,000	\$ 5,000
\$ 5,000	\$ 137,200

Total Budget	\$143,539
Total Anticipated Expenses	\$143,539
Total Available Funds	\$ 0.00

Remaining Balance for Milestone #4

Original amount projected for Milestone #4 --\$270,000

Breakdown of Milestone #4	Original Projected Costs*	Revised Estimate**	Spent	Remaining	Harbor of Hope giving by month
Madrona Hall [old C.E. Bldg] (Rms 2, 4, 6, 8, & 10)	\$32,364.00	\$32,364.00	\$32,364.00	\$0.00	Sept '18 \$ 21,149.33
Madrona Hall (Rms 1, 3, 5, 7 & 9)	\$170,636.00	\$155,000.00	\$150,747.98	\$4,252.02	Oct \$ 17,258.00
Madrona Hall Entries	\$52,000.00	\$55,000.00	\$71,575.05	-\$16,575.05	Nov \$ 9,261.00
Worship Center (Gym)--E. Hall, Library, Nursery	\$5,000.00	\$57,682.85	\$43,456.85	\$14,226.00	Dec \$ 22,954.00
Heritage (Jackson) Hall (old office area)	\$5,000.00	\$10,000.00		\$10,000.00	Jan '19 \$ 9,405.00
Madrona Hall (Rms 11-20)	\$5,000.00	\$5,000.00	\$1,162.99	\$3,837.01	Feb \$ 8,454.00
Additions to Milestone #4 (e.g. west doors)		\$4,300.00	\$3,136.64	\$1,163.36	March \$ 10,569.00
Signage		\$5,185.43	\$3,906.02	\$1,279.41	April \$ 9,325.33
Misc Rekeying ext drs, Kitchen doors		\$14,368.10	\$14,368.10	\$0.00	May \$ 95,358.33
Access control		\$15,000.00		\$15,000.00	
Subtotal	\$270,000.00	\$353,900.38	\$320,717.63	\$33,182.75	
					June \$ 11,973.33
					July \$ 5,148.33
					August \$ 4,173.33
					Sept \$ 4,373.33
					Oct \$ 4,518.33
					Nov \$ 3,443.00
					Dec \$ 5,597.33
					Jan '20 \$ 3,296.33
					Feb \$ 2,643.33
					March \$ 4,033.33
					April \$ 2,803.33
					May \$ 2,533.00
					June \$ 2,933.33
					July \$ 3,098.33
					August \$ 2,558.33

Less amount spent YTD	\$320,717.63
Remaining estimated cos	\$33,182.75
Amount in HOH Account	\$55,370.60
Total Cash in Bank	\$55,370.60

*NOTE: Prior to October 2018

**NOTE: The Elders in October 2018 finalized the vision for the "L" shaped space for the Worship Center