

ST MAURICE PARISH
CAPITAL ACCOUNT SUMMARY
AS AT DECEMBER 31, 2020

CAPITAL ACCOUNT BALANCE DECEMBER 31, 2019	\$48,886
CONTRIBUTIONS DURING 2020	
JANUARY TO AUGUST	\$8,419
ROOF CAMPAIGN 2020	
SEPTEMBER TO DECEMBER	\$86,908
WITHDRAWAL FROM DIOCESAN INVESTMENT	\$40,000
TOTAL CAPITAL FUNDING RECEIVED	\$184,213
LESS: CAPITAL EXPENDITURES 2020	\$149,831
BALANCE IN BANK AS AT DECEMBER 31, 2020	\$34,382
BALANCE IN DIOCESAN INVESTMENT ACCOUNT	\$107,470
CAPITAL ACCOUNT BALANCE AS AT DECEMBER 31, 2020	\$141,852
PROJECTION TO BE RECEIVED FOR BALANCE OF CAMPAIGN	\$23,000
TOTAL EXPECTED TO BE AVAILABLE TO COMPLETE ROOF PROJECT	\$164,852
TOTAL ESTIMATED COSTS TO COMPLETE ROOF PROJECT	\$165,000 to \$175,000