

**ST MAURICE PARISH
 UPDATE ON ROOF PROJECT
 AS AT MARCH 31,2021**

CAPITAL ACCOUNT BALANCE DECEMBER 31,2019 \$ 48,886.00
CONTRIBUTIONS DURING 2020

JANUARY	\$	1,954	
FEBRUARY		2190	
MARCH		307	
APRIL		170	
MAY		493	
JUNE		105	
JULY		1100	
AUGUST		2100	\$ 8,419.00

ROOF CAMPAIGN

SEPTEMBER		4184	
OCTOBER		16818	
NOVEMBER		39235	
DECEMBER		26671	\$ 86,908
JAN -MARCH 2021			\$ 11,969

WITHDRAWAL FROM DIOCESAN INVESTMENT \$ 40,000

TOTAL RECEIPTS \$ 196,182.00

EXPENDITURES \$ 149,831.00

BALANCE IN BANK MARCH 31,2021 \$ 46,351.00

BALANCE IN DIOCESAN INVESTMENT \$ 107,470.00

FUNDS AVAILABLE MARCH 31,2021 \$ 153,821.00

PROJECTION FOR BALANCE OF CAMPAIGN

Goal for Campaign set September 1,2020	\$	110,000	
Funds received to date	\$	98,877	
balance needed to meet campaign target			\$ 11,123.00