

RFOD BF: General Ledger Summary by Calendar Year

Calendar Year	Income	Expense	Cumulative Net	Explanation of Expenses	
1996-2003		\$ 4,362,646		All BF income used for land purchase (\$556,649) and Site Improvement/Construction of Ministry Center & parking lots (\$3,858,096)	
2004	\$ 174,497	\$ -	\$ 174,497	Funds kept in RFOD until reconciliation of Parish Debt acct completed.	
2005	\$ 330,281	\$ 52,099	\$ 452,679	pay-off loan originated in 2000	\$ 4,414,745
2006	\$ 371,940	\$ 1,591	\$ 823,028	Legal exp: Eternal Springs property acquisition	\$ 1,591
2007	\$ 237,746	\$ 152,131	\$ 908,643	Cap Campaign consultant; Architect & Civil Engrg for upper lot church pad-per DBC/Bishop direction	\$ 152,131
2008	\$ 440,932	\$ 37,750	\$ 1,311,825	Architect & Civil Engrg for upper lot church pad: per DBC/Bishop direction	
2009	\$ 319,436	\$ 29,519	\$ 1,601,742	Architect & Civil Engrg for upper lot church pad: per DBC/Bishop direction	\$ 67,269
2010	\$ 146,897	\$ 45,055	\$ 1,703,584	Architect & Civil Engrg & Soils testing for Road and Upper Parking Lot / BF Assessment	
2011	\$ 69,085	\$ 41,261	\$ 1,731,408	Architect & Legal: Eternal Springs- for Road and Upper Parking Lot	
2012	\$ 68,676	\$ 86,999	\$ 1,713,085	Architect & Civil Engr & Legal: Eternal Springs- for Road and Upper Parking Lot	
2013	\$ 88,941	\$ 1,624,075	\$ 177,951	Construction of Road, Parking Lot & MC Bldg Improvements	
2014	\$ 55,845	\$ 28,210	\$ 205,586	Construction of Road, Parking Lot & MC Bldg Improvements	\$ 1,825,600
2015	\$ 84,478	\$ 6,645	\$ 283,418	Architect for Church/Sanctuary & Office/Yth Ctr	
2016	\$ 76,887	\$ 30,018	\$ 330,286	Architect / Civil Engr / Legal / Soils testing for Church/Sanctuary & Office/Yth Ctr	
2017	\$ 563,411	\$ 27,337	\$ 866,360	Architect - plan modifications & visualization deposit: 5% assessment of bequest	
2018	\$ 119,028	\$ 4,931	\$ 980,457	Postage / Printing / Campaign start-up	
2019	\$ 425,018	\$ 6,937	\$ 1,398,539	Postage / Printing / Fundraiser exp	
2020	\$ 246,025	\$ 122,132	\$ 1,522,431	Postage / Printing / Transfer of interest earned to General checking account (\$119,685)	
2021	\$ 252,039	\$ 944	\$ 1,773,526	Postage / Printing /	
2022	\$ 281,086	\$ 1,692	\$ 2,052,920	Postage / Printing /	
2023	\$ 342,146	\$ 1,751	\$ 2,393,315	Postage / Printing / Envelopes	
2024	\$ 217,661	\$ 3,511	\$ 2,607,465	Postage / Printing / Fundraiser exp / Website	\$ 205,899

2007 includes expense for Cap Campaign consultant which is not on the Balance Sheet in the cost of Church. (\$120,000)

Updated through 7/31/2024