

Roof Project Fundraising Summary

	Pledges			
	2020	2021	2022	Total
Pledges Total	71,318.33	31,246.67	599.00	103,164.00
Pledges Collected	61,794.71	11,215.00		73,009.71
Pledges Balance	9,523.62	20,031.67	599.00	\$ 30,154.29

Cumulative YTD Balance	
30-Jun-20	6,150.00
31-Jul-20	61,004.50
31-Aug-20	98,121.25
30-Sep-20	113,555.25
31-Oct-20	134,081.46
30-Nov-20	153,376.96
Total Fundraising Amount	31-Dec-20 \$ 183,202.96

Roof Project Summary as of 12/31/2020		
	Actual Billed	Cash on Hand
Project Bid	341,100.00	
Project Contingency	16,951.80	
Reserve Fund		110,000.00
Building Fund		49,000.00
Building Maintenance		50,000.00
YTD Roof Project Fundraising		183,202.96
Subtotal	\$ 358,051.80	\$ 392,202.96
YTD SNEC Invoice Paid (NorthStar)	\$ 323,748.34	\$ 323,748.34
Subtotal	\$ 34,303.46	\$ 68,454.62
Applied SNEC Subsidy (NorthStar)	\$ 35,805.18	
Subtotal	\$ (1,501.72)	
YTD SNEC/Peterman Invoices	\$ 4,305.00	
YTD SNEC Invoices Paid (Peterman)	\$ 2,527.50	\$ 2,527.50
Subtotal	\$ 275.78	
Applied SNEC Subsidy (Peterman)	\$ 224.25	
Subtotal	\$ 51.53	\$ 65,927.12
Interest Paid by SNEC	51.53	
Balance (Deficit)/Surplus: \$65,927.12	\$ (0.00)	\$ 65,927.12