

## CAPITAL CAMPAIGN EXPENSES THRU 9/30/10

<u>CC Project/Component</u>	<u>Total Expenses Thru 6/30/2010</u>	<u>3rd Quarter Expenses</u>	<u>Total Expenses Thru 9/30/2010</u>
Cathedral - Slate Roof	\$ 312,395.65		\$ 312,395.65
Cathedral - Interior painting	\$ 38,039.01		\$ 38,039.01
Cathedral - Exterior painting	\$ 19,145.63		\$ 19,145.63
Cathedral - Other	\$ 35,835.08	\$ 1,835.00	\$ 37,670.08
Cummings Chapel & Narthex	\$ 5,857.73		\$ 5,857.73
Burwell Court	\$ 11,656.49		\$ 11,656.49
Cathedral House	\$ 13,207.97	\$ 2,000.00	\$ 15,207.97
HVAC Upgrade - Stage 1	\$ 230,473.96		\$ 230,473.96
HVAC Upgrade - Stage 2	\$ 154,213.75		\$ 154,213.75
HVAC Upgrade - Stage 3	\$ 15,340.00		\$ 15,340.00
Door Project	\$ 133,762.37		\$ 133,762.37
Fire & Security Upgrade	\$ 43,255.00		\$ 43,255.00
Ingram Lounge - Windows	\$ 9,104.00		\$ 9,104.00
School - Repairs	\$ 11,888.00		\$ 11,888.00
TMB - Kitchen Renovation	\$ 329,252.08		\$ 329,252.08
Sacristy Renovation	\$ 56,608.34		\$ 56,608.34
Cathedral Lighting & Dimmer Panel	\$ 144,731.08		\$ 144,731.08
TMB - Re-roof Project	\$ 57,850.00		\$ 57,850.00
TMB - Lobby and Bathrooms	\$ 140,779.31		\$ 140,779.31
TMB - Shades and Library	\$ 127,480.20	\$ 2,185.48	\$ 129,665.68
TMB - Spire Repairs	\$ 37,360.00		\$ 37,360.00
Exterior Stonework Repairs		\$ 26,144.15	\$ 26,144.15
Plumbing Upgrade		\$ 11,145.36	\$ 11,145.36
<i>Restoration and Renovation</i>	<b>\$ 1,928,235.65</b>	<b>\$ 43,309.99</b>	<b>\$ 1,971,545.64</b>
Organ Project	\$ 647,358.43		\$ 647,358.43
Cummings Chapel Organ	\$ 35,000.00		\$ 35,000.00
Sound System	\$ 48,501.59		\$ 48,501.59
School - SunTrust Paydown	\$ 689,077.00		\$ 689,077.00
Outreach - Camp Weed	\$ 300,000.00		\$ 300,000.00

Outreach - Compass Rose	\$	10,000.00		\$	10,000.00
<i>Ministry Initiatives</i>	\$	<b>1,729,937.02</b>	\$	-	\$ <b>1,729,937.02</b>
Vacant Lot	\$	60,699.25		\$	60,699.25
Landscaping	\$	2,500.00		\$	2,500.00
<i>Acquisitions and Development</i>	\$	<b>63,199.25</b>		\$	<b>63,199.25</b>
Architect	\$	54,856.66	\$	2,339.00	\$ 57,195.66
Master Plans Project	\$	3,775.00	\$	4,015.00	\$ 7,790.00
Rauchenstein	\$	107,750.93		\$	107,750.93
Other	\$	58,566.49		\$	58,566.49
<i>Contingency and Estimated Fees</i>	\$	<b>224,949.08</b>	\$	<b>6,354.00</b>	\$ <b>231,303.08</b>
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<b>TOTAL EXPENSES</b>	\$	<b>3,946,321.00</b>	\$	<b>49,663.99</b>	\$ <b>3,995,984.99</b>