Renew & Rebuild Income & Spending Report 2017-2022

Total collected through the Renew & Rebuild Campaign: \$142,500.41

Month/Year	Project Completed	Total Cost
September 2017	Replace Church Furnace	\$3,228.04
September 2017	Upgrade Outdoor Lighting - Church & Center	\$1,984.92
October 2018	Install Water Treatment Set-Up in Center	\$1,580.00
July 2018	Security Cameras, Door Buzzer & Panic Buttons	\$5,666.00
August 2018	Church Insulation & Siding	\$36,883.02
June 2021	Resurface & Restripe All Parking Lots	\$12,770.00
June 2021	Refurbish Pavilion Floor	\$7,309.93
February 2022	Remove Carpet/New Tile - Parish Center upper level	\$12,600.34
May 2022	Install Gutter Guards - Church & Parish Center	\$1,549.00
August 2022	Install Railing - Front Lawn/Parish Center	\$2,550.00
November/December 2022	Renovate Center's Lower Level Kitchen***	\$15,755.81
	Total Spent	\$101,877.06

Effective 1/11/23 the balance remaining in the Renew & Rebuild account: \$62,120.89

The Finance Council and Parish Council are currently working on reorganizing the Church's investments and accounts to take advantage of growing interest rates. Great care is being taken to ensure the stability of OLA's financial profile. Anyone having questions or concerns may speak with Fr. Paul, Sam Osborne (Parish Council Chair), or Bob Ernst (Finance Council Chair who is currently in Florida but available by phone).

Prepared by Beth Texter Revised 1/11/2023

^{**}These items were partially paid for with private donations (\$16,458.90) total that came in during the Renew & Rebuild ***\$7,851.14 paid from Renew & Rebuild account; \$7,904.67 paid with designated kitchen renovation parishioner