

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 | \$ 80,301 | \$ - | \$ 946,662 | | \$ 64,001 |

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

Updated through 6/30/2018 cash basis