

## Kingdom 2019 Expenses

| Trans # | Type | Date      | Num        | Name                           | Memo                                                | Account    | Debit |
|---------|------|-----------|------------|--------------------------------|-----------------------------------------------------|------------|-------|
| 5349    | Bill | 1/18/2019 |            | Carriage Hill                  | Deposit on Doors                                    | 66100 King | 7055  |
| 5350    | Bill | 1/18/2019 | Inv#02-116 | Calvert Controls, Inc          | Installed new Manual Damper on Corridor Air Handler | 66100 King | 818   |
| 5392    | Bill | 1/25/2019 |            | Garner, William*               | Chevy Chase Town permit                             | 66100 King | 25    |
| 5626    | Bill | 3/8/2019  |            | Westminster Glass & Mirror Inc | Deposit for new front doors                         | 66100 King | 4975  |
| 5688    | Bill | 3/15/2019 | Inv#231    | Copy Printing & Book Binding   | Envelopes 11/29/18                                  | 66100 King | 645   |
| TOTAL   |      |           |            |                                |                                                     |            | 13518 |

## KINGDOM 2018 EXPENSES

| Type       | Date      | Num               | Name                              | Memo                                                          | Class                         | Amount        |
|------------|-----------|-------------------|-----------------------------------|---------------------------------------------------------------|-------------------------------|---------------|
| Prior Year | 1/1/2018  |                   | Klote, Bldg & Grds                | Kingdom Expenses Bill incurred 2017 Paid 2018                 |                               | \$ 170,344.94 |
| Bill       | 1/1/2018  | Inv 14257         | James D. Klote & Associates, Inc. | Inv 14257                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 1/8/2018  | Inv 14258         | James D. Klote & Associates, Inc. | Inv 14258                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 1/15/2018 | Inv 14259         | James D. Klote & Associates, Inc. | Inv 14259                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 1/22/2018 | Inv 14260         | James D. Klote & Associates, Inc. | Inv 14260                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 1/29/2018 | Inv 14261         | James D. Klote & Associates, Inc. | Inv 14261                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 2/1/2018  | Inv#045           | Copy Printing & Book Binding      | Kingdom Campaign printing                                     | Unrestricted:Kingdom Campaign | \$ 910.00     |
| Bill       | 2/5/2018  | Inv 14323         | James D. Klote & Associates, Inc. | Inv 14323                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 2/12/2018 | Inv 14324         | James D. Klote & Associates, Inc. | Inv 14324                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 2/16/2018 |                   | Reeve, David*                     | FedEx Office supplies 02/11/18 Posters for Kick Off           | Unrestricted:Kingdom Campaign | \$ 238.31     |
| Bill       | 2/16/2018 |                   | Reeve, David*                     | CVS 02/13/18 Supplies to mount new posters                    | Unrestricted:Kingdom Campaign | \$ 21.38      |
| Bill       | 2/16/2018 |                   | SteelBerry                        | Kingdom Campaign car magnets                                  | Unrestricted:Kingdom Campaign | \$ 1,100.00   |
| Bill       | 2/19/2018 | Inv 14325         | James D. Klote & Associates, Inc. | Inv 14325                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 2/23/2018 |                   | Lee, Nathaniel*                   | Delta Airlines for Musical guest for Kingdom Campaign kickoff | Unrestricted:Kingdom Campaign | \$ 199.60     |
| Bill       | 2/23/2018 | Inv#1802146       | Heritage Printing & Graphics      | Inv#1802146 Kingdom Campaign banner                           | Unrestricted:Kingdom Campaign | \$ 426.69     |
| Bill       | 2/26/2018 | Inv 14326         | James D. Klote & Associates, Inc. | Inv 14326                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 2/28/2018 |                   | National 4-H Council              | Balance: Kingdom Campaign Kick Off Party                      | Unrestricted:Kingdom Campaign | \$ 13,555.01  |
| Bill       | 3/5/2018  | Inv 14384         | James D. Klote & Associates, Inc. | Inv 14384                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 3/6/2018  |                   | National 4-H Council              | Balance: charges after party                                  | Unrestricted:Kingdom Campaign | \$ 4,320.00   |
| Bill       | 3/12/2018 | Inv 14385         | James D. Klote & Associates, Inc. | Inv 14385                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 3/16/2018 |                   | Jim Collins                       | Office Max 03/03/18 Poster supplies                           | Unrestricted:Kingdom Campaign | \$ 296.83     |
| Bill       | 3/19/2018 | Inv 14386         | James D. Klote & Associates, Inc. | Inv 14386                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 3/26/2018 | Inv 14387         | James D. Klote & Associates, Inc. | Inv 14387                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| General Jo | 3/29/2018 |                   | Jim Collins                       | Ck 20211 Cleared over                                         | Unrestricted:Kingdom Campaign | \$ 0.02       |
| Bill       | 3/30/2018 | Inv#1-63191896938 | Johnson Controls, Inc.            | Repair of cooling system 03/13/18 to 03/20/18                 | Unrestricted:Kingdom Campaign | \$ 15,829.55  |
| Bill       | 3/30/2018 | Inv#162746        | Michael Harrington                | 03/19/18 Floors in Flower room                                | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill       | 3/30/2018 | Inv#162746        | Michael Harrington                | 03/20/18 Floors in Flower room                                | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill       | 3/30/2018 | Inv#162746        | Timothy Strausbaugh               | 03/19/18 Flower room floor                                    | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill       | 3/30/2018 | Inv#162746        | Timothy Strausbaugh               | 03/20/18 Flower room floor                                    | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill       | 3/30/2018 | Inv#162746        | Mike Harrington                   | Home Depot 03/19/18                                           | Unrestricted:Kingdom Campaign | \$ 389.49     |
| Bill       | 3/30/2018 | Inv#162746        | Mike Harrington                   | Winfield Food and Fuel 03/19/18                               | Unrestricted:Kingdom Campaign | \$ 53.53      |
| Bill       | 3/30/2018 | Inv#162746        | Mike Harrington                   | Home Depot 03/20/18                                           | Unrestricted:Kingdom Campaign | \$ 41.83      |
| Bill       | 4/2/2018  | Inv 14455         | James D. Klote & Associates, Inc. | Inv 14455                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 4/6/2018  | Inv#3689          | Jose Carbajal Lawn & Landscaping  | Replaced old sod and top soil, Grafton Street area            | Unrestricted:Kingdom Campaign | \$ 2,950.00   |
| Bill       | 4/9/2018  | Inv 14456         | James D. Klote & Associates, Inc. | Inv 14456                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 4/16/2018 | Inv 14457         | James D. Klote & Associates, Inc. | Inv 14457                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 4/16/2018 | Inv#162747        | Timothy Strausbaugh               | 03/26/18 Kids Church Rm Ceiling                               | Unrestricted:Kingdom Campaign | \$ 220.00     |
| Bill       | 4/16/2018 | Inv#162747        | Timothy Strausbaugh               | 03/27/18 Kids Church Rm Ceiling                               | Unrestricted:Kingdom Campaign | \$ 200.00     |
| Bill       | 4/16/2018 | Inv#162747        | Timothy Strausbaugh               | 03/28/18 Kids Church Rm Ceiling                               | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill       | 4/16/2018 | Inv#162747        | Timothy Strausbaugh               | 03/30/18 Kids Church Rm Ceiling                               | Unrestricted:Kingdom Campaign | \$ 120.00     |
| Bill       | 4/16/2018 | Inv#162747        | Timothy Strausbaugh               | 04/02/18 Ceiling tile, Dump and Home Depot                    | Unrestricted:Kingdom Campaign | \$ 40.00      |
| Bill       | 4/16/2018 | Inv#162747        | Timothy Strausbaugh               | 04/03/18 Exit Hallway Ceiling                                 | Unrestricted:Kingdom Campaign | \$ 220.00     |
| Bill       | 4/16/2018 | Inv#162747        | Michael Harrington                | 03/26/18 Kids Church Ceiling                                  | Unrestricted:Kingdom Campaign | \$ 220.00     |
| Bill       | 4/16/2018 | Inv#162747        | Michael Harrington                | 03/27/18 Kids Church Ceiling                                  | Unrestricted:Kingdom Campaign | \$ 200.00     |
| Bill       | 4/16/2018 | Inv#162747        | Michael Harrington                | 03/28/18 Kids Church Ceiling                                  | Unrestricted:Kingdom Campaign | \$ 240.00     |
| Bill       | 4/16/2018 | Inv#162747        | Michael Harrington                | 03/30/18 Kids Church Ceiling                                  | Unrestricted:Kingdom Campaign | \$ 120.00     |
| Bill       | 4/16/2018 | Inv#162747        | Michael Harrington                | 04/02/18 Dump Tiles and Home Depot                            | Unrestricted:Kingdom Campaign | \$ 40.00      |
| Bill       | 4/16/2018 | Inv#162747        | Michael Harrington                | 04/03/18 Exit Hall Ceiling                                    | Unrestricted:Kingdom Campaign | \$ 220.00     |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | Home Depot 03/22/18 Supplies                                  | Unrestricted:Kingdom Campaign | \$ 387.91     |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | Home Depot 03/22/18 Supplies                                  | Unrestricted:Kingdom Campaign | \$ 22.71      |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | APLUS 03/22/28 Truck fuel                                     | Unrestricted:Kingdom Campaign | \$ 49.26      |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | Home Depot 03/27/18 Credit for Supplies                       | Unrestricted:Kingdom Campaign | \$ (97.06)    |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | APLUS 03/28/18 Truck Fuel                                     | Unrestricted:Kingdom Campaign | \$ 52.09      |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | 04/02/18 MC dump fee                                          | Unrestricted:Kingdom Campaign | \$ 15.60      |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | 04/02/18 Allied Supplies                                      | Unrestricted:Kingdom Campaign | \$ 127.20     |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | Home Depot 04/03/18 Supplies                                  | Unrestricted:Kingdom Campaign | \$ 25.34      |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | Fletchers 04/03/18                                            | Unrestricted:Kingdom Campaign | \$ 50.20      |
| Bill       | 4/16/2018 | Inv#162747        | Mike Harrington                   | MC dump fee 04/03/18                                          | Unrestricted:Kingdom Campaign | \$ 7.00       |
| Bill       | 4/16/2018 |                   | Wieder, Julie*                    | Home Depot 04/13/18 bathroom in Culver Street house           | Unrestricted:Kingdom Campaign | \$ 677.87     |
| General Jo | 4/16/2018 |                   | VANCO                             | Website maintenance expense                                   | Unrestricted:Kingdom Campaign | \$ 11.00      |
| Bill       | 4/20/2018 | Inv#42952         | Custom Security Inc               | 04/13/18 Added camera for the Tot Lot                         | Unrestricted:Kingdom Campaign | \$ 1,035.00   |
| Bill       | 4/20/2018 |                   | Davis & Davis A/C & Heating, Inc  | Repaired and replaced dampers in Rectory kitchen              | Unrestricted:Kingdom Campaign | \$ 825.00     |
| Bill       | 4/23/2018 | Inv 14458         | James D. Klote & Associates, Inc. | Inv 14458                                                     | Unrestricted:Kingdom Campaign | \$ 7,000.00   |
| Bill       | 4/27/2018 | Inv#162749        | Timothy Strausbaugh               | 04/17/18 Installed new door at Culver St                      | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill       | 4/27/2018 | Inv#162749        | Michael Harrington                | 04/17/18 Installed new door at Culver Street                  | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill       | 4/27/2018 | Inv#162749        | Mike Harrington                   | Home Depot 04/04/18 ordered new windows for Culver Street     | Unrestricted:Kingdom Campaign | \$ 922.05     |
| Bill       | 4/27/2018 | Inv#162749        | Mike Harrington                   | Home Depot 04/17/18 supplies for new door and window          | Unrestricted:Kingdom Campaign | \$ 55.07      |
| Bill       | 4/27/2018 | Inv#162749        | Mike Harrington                   | Home Depot 04/17/18 supplies for new door and window          | Unrestricted:Kingdom Campaign | \$ 102.87     |
| Bill       | 4/27/2018 | Inv#162749        | Mike Harrington                   | Home Depot 04/17/18 new door                                  | Unrestricted:Kingdom Campaign | \$ 232.14     |
| Bill       | 5/4/2018  | Inv#12731         | Complete Electric Systems         | 03/20/18 New Light Control                                    | Unrestricted:Kingdom Campaign | \$ 5,990.00   |
| Bill       | 5/4/2018  |                   | Chevy Chase Village               | Tree removal permit for Rectory                               | Unrestricted:Kingdom Campaign | \$ 25.00      |
| Bill       | 5/14/2018 |                   | Henderson Masonry                 | Replaced Culver Street House Stone                            | Unrestricted:Kingdom Campaign | \$ 5,090.00   |
| Bill       | 5/14/2018 |                   | Wieder, Julie*                    | Home Depot 04/29/18 : Toilet seat for Culver Street Rectory   | Unrestricted:Kingdom Campaign | \$ 188.00     |
| General Jo | 5/15/2018 |                   | VANCO                             | Monthly fee                                                   | Unrestricted:Kingdom Campaign | \$ 10.50      |
| Bill       | 5/18/2018 |                   | Precision Door and Hardware       | New Door                                                      | Unrestricted:Kingdom Campaign | \$ 400.24     |
| Bill       | 5/24/2018 |                   | Wieder, Julie*                    | Home Depot 05/10/18 for Bathroom in Culver Street             | Unrestricted:Kingdom Campaign | \$ 140.95     |
| Bill       | 5/24/2018 |                   | Wieder, Julie*                    | FaucetDirect.com Faucets for Culver Street bathroom           | Unrestricted:Kingdom Campaign | \$ 87.98      |
| Bill       | 5/24/2018 |                   | Dunlop, Catherine                 | Bradley Party & Variety 05/17/18 Supplies for KC table        | Unrestricted:Kingdom Campaign | \$ 85.11      |
| Bill       | 5/24/2018 |                   | Dunlop, Catherine                 | Staples 05/17/18 Supplies for the KC                          | Unrestricted:Kingdom Campaign | \$ 17.48      |
| Bill       | 5/31/2018 |                   | Dunlop, Catherine                 | April 29 - May 25                                             | Unrestricted:Kingdom Campaign | \$ 4,000.00   |
| Bill       | 6/1/2018  |                   | Davis & Davis A/C & Heating, Inc  | Air Conditioning installed at Culver Street 05/14/18          | Unrestricted:Kingdom Campaign | \$ 4,345.00   |
| Bill       | 6/8/2018  | Inv#443205        | Mike Harrington                   | Strosniders 05/14/18 Supplies                                 | Unrestricted:Kingdom Campaign | \$ 36.51      |
| Bill       | 6/8/2018  | Inv#443205        | Mike Harrington                   | Home Depot 05/14/18                                           | Unrestricted:Kingdom Campaign | \$ 24.01      |
| Bill       | 6/8/2018  | Inv#443205        | Mike Harrington                   | Allied 05/15/18                                               | Unrestricted:Kingdom Campaign | \$ 25.18      |
| Bill       | 6/8/2018  | Inv#443205        | Mike Harrington                   | Home Depot 05/15/18                                           | Unrestricted:Kingdom Campaign | \$ 471.89     |
| Bill       | 6/8/2018  | Inv#443205        | Mike Harrington                   | Home Depot 05/15/18                                           | Unrestricted:Kingdom Campaign | \$ 516.33     |
| Bill       | 6/8/2018  | Inv#443205        | Mike Harrington                   | Winfield Food and Fuel 05/15/18                               | Unrestricted:Kingdom Campaign | \$ 55.97      |
| Bill       | 6/8/2018  | Inv#11326         | Chapingo Tree Care Specialists    | Tree removal from Rectory                                     | Unrestricted:Kingdom Campaign | \$ 1,220.00   |
| Bill       | 6/14/2018 |                   | Wieder, Julie*                    | Home Depot: May 12: Interior paint                            | Unrestricted:Kingdom Campaign | \$ 34.98      |
| General Jo | 6/15/2018 | PAYROLL           | Musser, Jonathan                  | Priest Associates: Cash Stipend                               | Unrestricted:Kingdom Campaign | \$ 1,500.00   |
| General Jo | 6/15/2018 | PAYROLL           | Musser, Jonathan                  | Priest Associates: SECA                                       | Unrestricted:Kingdom Campaign | \$ 114.75     |
| General Jo | 6/15/2018 | PAYROLL           | Dunlop, Catherine                 | Kingdom Campaign Administrator                                | Unrestricted:Kingdom Campaign | \$ 2,166.67   |
| General Jo | 6/15/2018 |                   | Dunlop, Catherine                 | to correct Paychex error re DD for C. Dunlop                  | Unrestricted:Kingdom Campaign | \$ (2,166.67) |
| General Jo | 6/15/2018 |                   | Dunlop, Catherine                 | to correct Paychex error re DD for C. Dunlop                  | Unrestricted:Kingdom Campaign | \$ 2,166.67   |
| General Jo | 6/15/2018 |                   | VANCO                             | Vanco website maintenance fee                                 | Unrestricted:Kingdom Campaign | \$ 11.50      |
| Bill       | 6/18/2018 |                   | Lee, Nathaniel*                   | The Avenue 06/07/18 Jamie Dunlop                              | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill       | 6/18/2018 |                   | Henderson Masonry                 | Replaced flagstone walkway and landing                        | Unrestricted:Kingdom Campaign | \$ 5,259.35   |
| Bill       | 6/18/2018 | Inv#31077         | Durable Slate Company             | Replaced counter flashing on lower roof with copper           | Unrestricted:Kingdom Campaign | \$ 1,260.00   |
| Bill       | 6/22/2018 | Inv#443210        | Mike Harrington                   | Home Depot 06/18/18 Bay Window                                | Unrestricted:Kingdom Campaign | \$ 2,174.75   |
| Bill       | 6/28/2018 |                   | Henderson Masonry                 | Continuing work: Flagstone walkway                            | Unrestricted:Kingdom Campaign | \$ 4,914.00   |
| General Jo | 6/29/2018 | PAYROLL           | Musser, Jonathan                  | Cash stipend                                                  | Unrestricted:Kingdom Campaign | \$ 500.00     |
| General Jo | 6/29/2018 | PAYROLL           | Musser, Jonathan                  | SECA                                                          | Unrestricted:Kingdom Campaign | \$ 38.25      |
| General Jo | 6/29/2018 | PAYROLL           | Dunlop, Catherine                 | Kingdom Campaign Administrator                                | Unrestricted:Kingdom Campaign | \$ 2,166.67   |



|            |           |            |                             |                                                                             |                               |    |           |
|------------|-----------|------------|-----------------------------|-----------------------------------------------------------------------------|-------------------------------|----|-----------|
| Bill       | 7/6/2018  | Inv#12872  | Complete Electric Systems   | Electric repair 06/13/18                                                    | Unrestricted:Kingdom Campaign | \$ | 298.20    |
| Bill       | 7/6/2018  | 12885      | Complete Electric Systems   | Exhaust fan for Oliver Street 06/25/18                                      | Unrestricted:Kingdom Campaign | \$ | 365.73    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/04 purchased supplies and brought to church                              | Unrestricted:Kingdom Campaign | \$ | 80.00     |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/05 drywalling flower area                                                | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/06 drywalling flower area                                                | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/11 drywall work                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/12 drywall work                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/13 drywall work and door trim                                            | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/14 drywall and door work                                                 | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/18 drywall and door work                                                 | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/19 Start drywall work in Acolite room                                    | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/21 drywall work                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/26 drywall and ceiling work                                              | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/28 drywall and ceiling work                                              | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 06/29 drywall and ceiling work                                              | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 07/02 drywall, ceiling and painting                                         | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Michael Harrington          | 07/03 drywall, ceiling and painting                                         | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/04 purchased supplies and brought to church                              | Unrestricted:Kingdom Campaign | \$ | 80.00     |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/05 drywalling flower area                                                | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/06 drywalling flower area                                                | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/11 drywall work                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/12 drywall work                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/13 drywall work and door trim                                            | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/14 drywall and door work                                                 | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/18 drywall and door work                                                 | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/19 Start drywall work in Acolite room                                    | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/21 drywall work                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/26 drywall and ceiling work                                              | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/28 drywall and ceiling work                                              | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 06/29 drywall and ceiling work                                              | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 07/02 drywall, ceiling and painting                                         | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 7/13/2018 | Inv#443208 | Timothy Strausbaugh         | 07/03 drywall, ceiling and painting                                         | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/04                                                            | Unrestricted:Kingdom Campaign | \$ | 312.15    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Winfield Food and Fuel 06/04                                                | Unrestricted:Kingdom Campaign | \$ | 54.14     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot                                                                  | Unrestricted:Kingdom Campaign | \$ | 97.34     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/12                                                            | Unrestricted:Kingdom Campaign | \$ | 382.19    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/07                                                            | Unrestricted:Kingdom Campaign | \$ | 22.57     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Shell 06/07                                                                 | Unrestricted:Kingdom Campaign | \$ | 58.52     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/14                                                            | Unrestricted:Kingdom Campaign | \$ | 10.40     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Westminster Glass 06/14                                                     | Unrestricted:Kingdom Campaign | \$ | 77.77     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Winfield Food and Fuel 06/13                                                | Unrestricted:Kingdom Campaign | \$ | 57.42     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/13                                                            | Unrestricted:Kingdom Campaign | \$ | 47.02     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/14                                                            | Unrestricted:Kingdom Campaign | \$ | (9.51)    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/18                                                            | Unrestricted:Kingdom Campaign | \$ | 197.98    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Winfield Food and Fuel 06/19                                                | Unrestricted:Kingdom Campaign | \$ | 58.38     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/22                                                            | Unrestricted:Kingdom Campaign | \$ | 9.29      |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/25                                                            | Unrestricted:Kingdom Campaign | \$ | 52.20     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/25                                                            | Unrestricted:Kingdom Campaign | \$ | 239.09    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 06/26                                                            | Unrestricted:Kingdom Campaign | \$ | 160.69    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Winfield Food and Fuel 06/28                                                | Unrestricted:Kingdom Campaign | \$ | 63.31     |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Monarch Paint 06/28                                                         | Unrestricted:Kingdom Campaign | \$ | 104.14    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Allied Drywall 06/28                                                        | Unrestricted:Kingdom Campaign | \$ | 190.58    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Home Depot 07/02                                                            | Unrestricted:Kingdom Campaign | \$ | 122.11    |
| Bill       | 7/13/2018 | Inv#443208 | Mike Harrington             | Winfield Food and Fuel 07/03                                                | Unrestricted:Kingdom Campaign | \$ | 40.00     |
| Bill       | 7/13/2018 | Inv#12902  | Complete Electric Systems   | Lighting 07/03                                                              | Unrestricted:Kingdom Campaign | \$ | 2,160.06  |
| General Jo | 7/13/2018 |            | Kozlowski, Matthew W.       | Priest Assoc: Stipend (should be housing)                                   | Unrestricted:Kingdom Campaign | \$ | 500.00    |
| General Jo | 7/13/2018 |            | Kozlowski, Matthew W.       | Priest Assoc: SECA                                                          | Unrestricted:Kingdom Campaign | \$ | 38.25     |
| General Jo | 7/13/2018 |            | Musser, Jonathan            | Priest Associate: Stipend                                                   | Unrestricted:Kingdom Campaign | \$ | 500.00    |
| General Jo | 7/13/2018 |            | Musser, Jonathan            | Priest Associate: Stipend                                                   | Unrestricted:Kingdom Campaign | \$ | 38.25     |
| General Jo | 7/13/2018 |            | Dunlop, Catherine           | Kingdom Campaign Admin                                                      | Unrestricted:Kingdom Campaign | \$ | 2,166.67  |
| General Jo | 7/13/2018 | 716        | Kozlowski, Matthew W.       | Cash Stipend                                                                | Unrestricted:Kingdom Campaign | \$ | (500.00)  |
| General Jo | 7/13/2018 | 716        | Kozlowski, Matthew W.       | SECA                                                                        | Unrestricted:Kingdom Campaign | \$ | (38.25)   |
| General Jo | 7/13/2018 | 716        | Kozlowski, Matthew W.       | SECA                                                                        | Unrestricted:Kingdom Campaign | \$ | 38.25     |
| General Jo | 7/13/2018 | 716        | Kozlowski, Matthew W.       | Cash: Housing Allowance                                                     | Unrestricted:Kingdom Campaign | \$ | 500.00    |
| General Jo | 7/16/2018 |            | VANCO                       | Inv 9038258: June 28                                                        | Unrestricted:Kingdom Campaign | \$ | 13.00     |
| Bill       | 7/20/2018 | Inv#12865  | Complete Electric Systems   | Deposit to order lights for new lighting in Nave and Transepts              | Unrestricted:Kingdom Campaign | \$ | 8,694.50  |
| Bill       | 7/20/2018 | Inv#32031  | Durable Restoration Company | Wall cleaning for Columbarium and Nave                                      | Unrestricted:Kingdom Campaign | \$ | 40,540.00 |
| Bill       | 7/20/2018 | Inv#12837  | Complete Electric Systems   | 05/24/18 Removed old lights and roughed in for new ones in Brides room area | Unrestricted:Kingdom Campaign | \$ | 2,339.51  |
| Bill       | 7/20/2018 | Inv#12924  | Complete Electric Systems   | Installed new keypad and dimmer 07/17/18                                    | Unrestricted:Kingdom Campaign | \$ | 512.45    |
| General Jo | 7/31/2018 | 717        | Kozlowski, Matthew W.       | Priest Assoc: Cash Housing                                                  | Unrestricted:Kingdom Campaign | \$ | 500.00    |
| General Jo | 7/31/2018 | 717        | Kozlowski, Matthew W.       | Priest Assoc: SECA                                                          | Unrestricted:Kingdom Campaign | \$ | 38.25     |
| General Jo | 7/31/2018 | 717        | Musser, Jonathan            | Priest Assoc: Cash Housing                                                  | Unrestricted:Kingdom Campaign | \$ | 500.00    |
| General Jo | 7/31/2018 | 717        | Musser, Jonathan            | Priest Assoc: SECA                                                          | Unrestricted:Kingdom Campaign | \$ | 38.25     |
| General Jo | 7/31/2018 | 717        | Dunlop, Catherine           | Director: Kingdom Campaign                                                  | Unrestricted:Kingdom Campaign | \$ | 2,166.67  |
| Bill       | 8/3/2018  |            | Kelahr, Edward T.*          | Broadbranch Market 05/12/18 for KC dinner                                   | Unrestricted:Kingdom Campaign | \$ | 248.17    |
| Bill       | 8/3/2018  |            | Kelahr, Edward T.*          | Whole Foods 06/12/18 for KC dinner                                          | Unrestricted:Kingdom Campaign | \$ | 26.49     |
| Bill       | 8/10/2018 |            | Durable Slate Company       | Deposit for Bell Tower Replacement                                          | Unrestricted:Kingdom Campaign | \$ | 3,867.00  |
| General Jo | 8/15/2018 |            | Kozlowski, Matthew W.       | Priest Assoc: Stipend: Housing                                              | Unrestricted:Kingdom Campaign | \$ | 500.00    |
| General Jo | 8/15/2018 |            | Kozlowski, Matthew W.       | Priest Assoc: SECA                                                          | Unrestricted:Kingdom Campaign | \$ | 38.25     |
| General Jo | 8/15/2018 |            | Musser, Jonathan            | Priest Assoc: Cash Stipend                                                  | Unrestricted:Parish           | \$ | 500.00    |
| General Jo | 8/15/2018 |            | Musser, Jonathan            | Priest Assoc: SECA                                                          | Unrestricted:Parish           | \$ | 38.25     |
| General Jo | 8/15/2018 |            | Dunlop, Catherine           | Director: Kingdom Campaign                                                  | Unrestricted:Parish           | \$ | 250.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/10/18 Painting hall                                                      | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/11/18 Drywalling Acolite room                                            | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/12/18 Painting and drywall work                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/16/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/17 18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/18/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 100.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/20/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 07/31/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/01/18 Picked up new window                                               | Unrestricted:Kingdom Campaign | \$ | 40.00     |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/03/18 Acolite room, Stairwell                                            | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/06/18 Acolite room and ceiling in Lisa office                            | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/07/18 Acolite room new shelving                                          | Unrestricted:Kingdom Campaign | \$ | 120.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/08/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/09/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Timothy Strausbaugh         | 08/13/18 Acolite room                                                       | Unrestricted:Parish           | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/10/18 Painting hall                                                      | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/11/18 Drywalling Acolite room                                            | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/12/18 Painting and drywall work                                          | Unrestricted:Kingdom Campaign | \$ | 180.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/16/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/17 18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/18/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 100.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/20/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 160.00    |
| Bill       | 8/16/2018 | Inv#443214 | Michael Harrington          | 07/31/18 Acolite room                                                       | Unrestricted:Kingdom Campaign | \$ | 180.00    |



|            |            |                 |                                      |                                                                              |                               |    |          |
|------------|------------|-----------------|--------------------------------------|------------------------------------------------------------------------------|-------------------------------|----|----------|
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/01/18 Picked up new window                                                | Unrestricted:Kingdom Campaign | \$ | 40.00    |
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/03/18 Acolite room, Stairwell                                             | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/06/18 Acolite room and ceiling in Lisa office                             | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/07/18 Acolite room new shelving                                           | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/08/18 Acolite room                                                        | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/09/18 Acolite room                                                        | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 8/16/2018  | Inv#443214      | Michael Harrington                   | 08/13/18 Acolite room                                                        | Unrestricted:Parish           | \$ | 160.00   |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 07/10/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 55.64    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Monarch Paint 07/10/18 Paint                                                 | Unrestricted:Kingdom Campaign | \$ | 21.62    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Ace Hardware 07/11/18                                                        | Unrestricted:Kingdom Campaign | \$ | 32.16    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Winfield Food and Fuel 07/11/18                                              | Unrestricted:Kingdom Campaign | \$ | 47.85    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 07/16/18                                                          | Unrestricted:Kingdom Campaign | \$ | 39.97    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Allied 07/16/18                                                              | Unrestricted:Kingdom Campaign | \$ | 114.36   |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 07/17/18                                                          | Unrestricted:Kingdom Campaign | \$ | 40.68    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Winfield Food and Fuel 07/17/18                                              | Unrestricted:Kingdom Campaign | \$ | 54.61    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 07/18/18                                                          | Unrestricted:Kingdom Campaign | \$ | 77.34    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | T. W. Perry 07/20/18                                                         | Unrestricted:Kingdom Campaign | \$ | 39.21    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Winfield Food and Fuel 07/31/18                                              | Unrestricted:Kingdom Campaign | \$ | 51.96    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 07/20/18                                                          | Unrestricted:Kingdom Campaign | \$ | 25.46    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 07/31/18                                                          | Unrestricted:Kingdom Campaign | \$ | 12.59    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 08/01/18                                                          | Unrestricted:Kingdom Campaign | \$ | 27.25    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 08/03/18                                                          | Unrestricted:Kingdom Campaign | \$ | 6.34     |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Monarch Paint 08/03/18                                                       | Unrestricted:Kingdom Campaign | \$ | 52.07    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Fletcher's 08/06/18                                                          | Unrestricted:Kingdom Campaign | \$ | 59.40    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 08/06/18                                                          | Unrestricted:Kingdom Campaign | \$ | 21.06    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 08/04/18                                                          | Unrestricted:Kingdom Campaign | \$ | 134.70   |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 08/07/18                                                          | Unrestricted:Kingdom Campaign | \$ | 42.49    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Highs 08/13/18                                                               | Unrestricted:Kingdom Campaign | \$ | 59.01    |
| Bill       | 8/16/2018  | Inv#443214      | Mike Harrington                      | Home Depot 08/13/18                                                          | Unrestricted:Kingdom Campaign | \$ | 248.98   |
| Bill       | 8/16/2018  | Inv#1086-9317   | Calvert Controls, Inc                | Work completed on 03/25/18 Insulation installed in Preschool and Thrift Shop | Unrestricted:Kingdom Campaign | \$ | 5,617.81 |
| Bill       | 8/24/2018  | Inv#12971       | Complete Electric Systems            | Inv#12971                                                                    | Unrestricted:Kingdom Campaign | \$ | 7,825.05 |
| Bill       | 8/31/2018  |                 | TRC Engineering                      | Down Payment on evaluating Chiller                                           | Unrestricted:Kingdom Campaign | \$ | 2,500.00 |
| Bill       | 8/31/2018  | Inv#10042-18-PN | Neubauer Consulting Engineers, P. A. | Services for structural design for organ blower system                       | Unrestricted:Kingdom Campaign | \$ | 1,300.00 |
| Bill       | 8/31/2018  | Inv#134863      | Samuel C. Boyd, Inc                  | Inv dated 08/08/18 roof repair                                               | Unrestricted:Parish           | \$ | 2,750.00 |
| Bill       | 9/7/2018   | Inv#12974       | Complete Electric Systems            | Nave lighting                                                                | Unrestricted:Kingdom Campaign | \$ | 869.45   |
| Bill       | 9/7/2018   | Inv#12973       | Complete Electric Systems            | Completed work on lighting in nave                                           | Unrestricted:Kingdom Campaign | \$ | 5,391.00 |
| Bill       | 9/7/2018   |                 | Storm Water Management FRG, Inc      | Clean storm system                                                           | Unrestricted:Kingdom Campaign | \$ | 4,650.00 |
| Bill       | 9/14/2018  |                 | Henderson Masonry                    | New sill for new rear window                                                 | Unrestricted:Kingdom Campaign | \$ | 965.00   |
| Bill       | 9/14/2018  | Inv#443219      | Michael Harrington                   | 08/20/18 Culver Street new window                                            | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/14/2018  | Inv#443219      | Michael Harrington                   | 08/21/18 Culver Street new window                                            | Unrestricted:Kingdom Campaign | \$ | 40.00    |
| Bill       | 9/14/2018  | Inv#443219      | Michael Harrington                   | 08/22/18 Culver Street new window                                            | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/14/2018  | Inv#443219      | Michael Harrington                   | 08/24/18 Culver Street new window                                            | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/14/2018  | Inv#443219      | Michael Harrington                   | 08/27/18 Culver Street new window                                            | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/14/2018  | Inv#443219      | Michael Harrington                   | 09/10/18 Culver Street new window                                            | Unrestricted:Kingdom Campaign | \$ | 80.00    |
| Bill       | 9/14/2018  | Inv#443219      | Timothy Strausbaugh                  | 08/20 Culver Street new Window                                               | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/14/2018  | Inv#443219      | Timothy Strausbaugh                  | 08/21 Culver Street new Window                                               | Unrestricted:Kingdom Campaign | \$ | 40.00    |
| Bill       | 9/14/2018  | Inv#443219      | Timothy Strausbaugh                  | 08/22 Culver Street new Window                                               | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/14/2018  | Inv#443219      | Timothy Strausbaugh                  | 08/24 Culver Street new Window                                               | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/14/2018  | Inv#443219      | Timothy Strausbaugh                  | 08/27 Culver Street new Window                                               | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/14/2018  | Inv#443219      | Timothy Strausbaugh                  | 09/10 Culver Street new Window                                               | Unrestricted:Kingdom Campaign | \$ | 80.00    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Ben's Rentals 08/20/18 for Culver St                                         | Unrestricted:Kingdom Campaign | \$ | 151.58   |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Home Depot 08/20/18                                                          | Unrestricted:Kingdom Campaign | \$ | 30.12    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Highs 08/21/18 truck fuel                                                    | Unrestricted:Kingdom Campaign | \$ | 15.00    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Home Depot 08/21/18                                                          | Unrestricted:Kingdom Campaign | \$ | 74.73    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Home Depot 08/24/18                                                          | Unrestricted:Kingdom Campaign | \$ | 464.14   |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Carroll County Landfill 08/24/18                                             | Unrestricted:Kingdom Campaign | \$ | 16.75    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Royal Farms 08/24/18 Truck Fuel                                              | Unrestricted:Kingdom Campaign | \$ | 52.88    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Ace Hardware 08/27/18                                                        | Unrestricted:Kingdom Campaign | \$ | 11.22    |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Home Depot 08/28/18                                                          | Unrestricted:Kingdom Campaign | \$ | 6.77     |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Ben's Rentals 09/10/18                                                       | Unrestricted:Kingdom Campaign | \$ | 303.16   |
| Bill       | 9/14/2018  | Inv#443219      | Mike Harrington                      | Wawa 09/10/18 Truck fuel                                                     | Unrestricted:Kingdom Campaign | \$ | 20.09    |
| Bill       | 9/21/2018  |                 | Wieder, Gary*                        | Home Depot 09/08/18 Refrigerator for Culver Street                           | Unrestricted:Kingdom Campaign | \$ | 2,133.89 |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 08/29/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 08/30/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/04/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/05/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/10/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 80.00    |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/11/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/12/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/17/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/18/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/20/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Michael Harrington                   | 09/21/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 08/29/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 08/30/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 120.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/04/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/05/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/10/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 80.00    |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/11/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/12/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/17/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/18/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 180.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/20/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Timothy Strausbaugh                  | 09/21/18 Drywalling                                                          | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 08/29/19 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 406.12   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Royal Farms 08/29/18 Fuel                                                    | Unrestricted:Kingdom Campaign | \$ | 53.24    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 08/30/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 121.31   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Allied 08/30/18 Supplies                                                     | Unrestricted:Kingdom Campaign | \$ | 13.22    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Precision Doors 08/29/18 Supplie                                             | Unrestricted:Kingdom Campaign | \$ | 200.02   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/05/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 228.28   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Royal Farms 09/05/18 Fuel                                                    | Unrestricted:Kingdom Campaign | \$ | 60.98    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/10/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 15.35    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/10/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 10.95    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/12/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 336.09   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Winfield Food and Fuel 09/12/18                                              | Unrestricted:Kingdom Campaign | \$ | 59.93    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/17/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 56.90    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/18/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 46.59    |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Home Depot 09/20/18 Supplies                                                 | Unrestricted:Kingdom Campaign | \$ | 366.63   |
| Bill       | 9/28/2018  | Inv#443221      | Mike Harrington                      | Winfield Food and Fuel 09/21/18                                              | Unrestricted:Kingdom Campaign | \$ | 58.01    |
| Bill       | 9/28/2018  | Inv#32499       | Durable Slate Company                | Balance for Bell tower repair                                                | Unrestricted:Kingdom Campaign | \$ | 7,733.00 |
| General Jo | 10/12/2018 |                 | Dunlop, Catherine                    | Director: Kingdom Campaign                                                   | Unrestricted:Parish           | \$ | 250.00   |
| Bill       | 10/22/2018 | Inv#2018732     | TRC Engineering                      | Evaluation balance                                                           | Unrestricted:Kingdom Campaign | \$ | 1,690.00 |
| Bill       | 10/22/2018 | Inv#443225      | Michael Harrington                   | 09/24 Drywall hallway                                                        | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 10/22/2018 | Inv#443225      | Timothy Strausbaugh                  | 09/25 Drywalling                                                             | Unrestricted:Kingdom Campaign | \$ | 160.00   |
| Bill       | 10/22/2018 | Inv#443225      | Mike Harrington                      | Ace Hardware 09/24/18                                                        | Unrestricted:Kingdom Campaign | \$ | 11.33    |

|                             |                |                       |                                            |                                                                   |                               |               |
|-----------------------------|----------------|-----------------------|--------------------------------------------|-------------------------------------------------------------------|-------------------------------|---------------|
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Precision Door 09/25/18                                           | Unrestricted:Kingdom Campaign | \$ 60.42      |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Winfield Food and Fuel 09/27/10                                   | Unrestricted:Kingdom Campaign | \$ 55.30      |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Home Depot 09/27/18                                               | Unrestricted:Kingdom Campaign | \$ 342.44     |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Ace Hardware 10/01/18                                             | Unrestricted:Kingdom Campaign | \$ 37.02      |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Winfield Food and Fuel 10/01/18                                   | Unrestricted:Kingdom Campaign | \$ 56.27      |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Home Depot 10/03/18                                               | Unrestricted:Kingdom Campaign | \$ 308.69     |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Home Depot 10/08/18                                               | Unrestricted:Kingdom Campaign | \$ 150.95     |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Winfield Food and Fuel 10/09/18                                   | Unrestricted:Kingdom Campaign | \$ 65.43      |
| General Jo                  | 10/22/2018     | Prepaid Expenses      | Salary and Benefits Priest Stipend Aug-Dec | Salary and Benefits Priest Stipend Aug-Dec                        | Restricted: Kingdom Campaign  | \$ 38,000.00  |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Home Depot 10/10/18                                               | Unrestricted:Kingdom Campaign | \$ 280.64     |
| Bill                        | 10/22/2018     | Inv#443225            | Mike Harrington                            | Home Depot 10/10/18                                               | Unrestricted:Kingdom Campaign | \$ 60.57      |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 09/25 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 09/27 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 09/28 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 200.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/01 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/02 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/03 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/04 Drywall hallway                                             | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/09 Drywall hallway                                             | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/10 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Michael Harrington                         | 10/11 Drywall Hallway                                             | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 09/25 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 09/27 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 200.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 09/28 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/01 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/02 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 120.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/03 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/04 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 180.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/09 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/10 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 160.00     |
| Bill                        | 10/22/2018     | Inv#443225            | Timothy Strausbaugh                        | 10/18 Drywalling                                                  | Unrestricted:Kingdom Campaign | \$ 250.00     |
| General Jo                  | 10/30/2018     |                       | Dunlop, Catherine                          | Director: Kingdom Campaign                                        | Unrestricted:Parish           | \$ 440.00     |
| Bill                        | 11/1/2018      | Inv#2018753           | TRC Engineering                            | 10/08 and 10/10 consulting                                        | Unrestricted:Kingdom Campaign | \$ 6,750.00   |
| Bill                        | 11/9/2018      |                       | Richard Joy                                | Deposit for Great Hall drywall work                               | Unrestricted:Kingdom Campaign | \$ 18,910.00  |
| Bill                        | 11/9/2018      | Inv#52416 and 52524   | Culbertson Company of VA                   | Repair of church flat roof                                        | Unrestricted:Kingdom Campaign | \$ 1,580.00   |
| Bill                        | 11/9/2018      | Inv#443228            | Timothy Strausbaugh                        | Drywalling 10/15 to 10/30                                         | Unrestricted:Kingdom Campaign | \$ 1,580.00   |
| Bill                        | 11/9/2018      | Inv#443228            | Michael Harrington                         | Drywalling 10/15 to 10/30                                         | Unrestricted:Kingdom Campaign | \$ 630.54     |
| Bill                        | 11/9/2018      | Inv#443228            | Mike Harrington                            | Supplies for Drywalling                                           | Unrestricted:Kingdom Campaign | \$ 570.00     |
| Bill                        | 11/16/2018     | Inv#2018804           | TRC Engineering                            | Inv#2018804                                                       | Unrestricted:Parish           | \$ 1,122.50   |
| Bill                        | 11/30/2018     | Inv#2018793           | TRC Engineering                            | Info for Chiller replacement                                      | Unrestricted:Kingdom Campaign | \$ 4,670.00   |
| Bill                        | 11/30/2018     | Inv#51394348.001      | Wieder, Gary*                              | Musicians Friend 11/19/18 Audio Equipment Family Service          | Unrestricted:Kingdom Campaign | \$ 1,400.00   |
| Bill                        | 11/30/2018     | Inv#2018837           | Rittenhouse Electric Supply Co             | Program for Nave lighting                                         | Unrestricted:Parish           | \$ 115.00     |
| Bill                        | 11/30/2018     | Inv#2018817           | TRC Engineering                            | Chiller consulting                                                | Unrestricted:Kingdom Campaign | \$ 97.50      |
| Bill                        | 12/7/2018      | Inv#2018854           | TRC Engineering                            | Proposal letter                                                   | Unrestricted:Kingdom Campaign | \$ 585.00     |
| Bill                        | 12/7/2018      | Inv#32632             | Durable Slate Company                      | 11/19/18 Meeting with Committee to discuss replacement of Chiller | Unrestricted:Kingdom Campaign | \$ 2,451.00   |
| Bill                        | 12/7/2018      |                       | Richard Joy                                | Change order Wood work                                            | Unrestricted:Parish           | \$ 2,800.00   |
| Bill                        | 12/7/2018      | Inv#32632             | Durable Slate Company                      | Balance for Great Hall work                                       | Unrestricted:Kingdom Campaign | \$ 36.77      |
| Bill                        | 12/7/2018      |                       | Wieder, Gary*                              | Service Charge                                                    | Unrestricted:Kingdom Campaign | \$ 65.89      |
| Bill                        | 12/7/2018      |                       | Wieder, Gary*                              | Target 11/30/18 for Family Table                                  | Unrestricted:Kingdom Campaign | \$ 49.82      |
| Bill                        | 12/7/2018      |                       | Wieder, Gary*                              | Target 11/28/18 for Family Table                                  | Unrestricted:Kingdom Campaign | \$ 46.64      |
| Bill                        | 12/7/2018      |                       | Wieder, Gary*                              | Chuch Levin's 12/03/18 for Family Table                           | Unrestricted:Kingdom Campaign | \$ 84.75      |
| Bill                        | 12/7/2018      |                       | Wieder, Gary*                              | Chuch Levin's 12/03/18 for Family Table                           | Unrestricted:Kingdom Campaign | \$ 195.00     |
| Bill                        | 12/14/2018     | Inv#2018863           | TRC Engineering                            | Chiller replacement comparisons                                   | Unrestricted:Kingdom Campaign | \$ 1,400.00   |
| Bill                        | 12/21/2018     | Order#51394818        | Rittenhouse Electric Supply Co             | Programming for Lutron system                                     | Unrestricted:Parish           | \$ 2,475.00   |
| Bill                        | 12/21/2018     | Inv#122118.1          | David K. Tozer                             | Worked with Bill on the Lutron system                             | Unrestricted                  | \$ 332,425.00 |
| ADJUSTING 2018              | DEBT REPAYMENT | NOT RECORDED ON BOOKS | REPAYMENT OF DEBT LINES HELD AT UNITED     |                                                                   |                               |               |
| TOTAL KINGDOM EXPENSES 2018 |                |                       |                                            |                                                                   |                               | \$ 935,694.71 |





|   |           |             |
|---|-----------|-------------|
| 3 | 1,666.67  | 1666.666667 |
| 4 | 1,250.00  | 1250        |
| 4 | 6,250.00  | 6250        |
| 4 | 6,250.00  | 6250        |
| 4 | 52.00     | 52          |
| 4 | 5,000.00  | 5000        |
| 1 | 2,000.00  | 0           |
| 1 | 5,000.00  | 0           |
| 4 | 5,000.00  | 5000        |
| 4 | 10,000.00 | 10000       |
| 4 | 20,000.00 | 20000       |
| 4 | 1,250.00  | 1250        |
| 4 | 5,000.00  | 5000        |
| 1 | 25,000.00 | 0           |
| 4 | 1,250.00  | 1250        |
| 4 | 25,000.00 | 25000       |
| 4 | 600.00    | 600         |
| 3 | 33,333.33 | 33333.33333 |
| 4 | 62,500.00 | 62500       |
| 4 | 1,363.68  | 1363.68     |
| 4 | 6,250.00  | 6250        |
| 4 | 5,000.00  | 5000        |
| 4 | 16,000.00 | 16000       |
| 5 | 5,000.00  | 5000        |
| 4 | 2,000.00  | 2000        |
| 4 | 7,500.00  | 7500        |
| 4 | 25,000.00 | 25000       |
| 1 | 5,000.00  | 0           |
| 4 | 340.00    | 340         |
| 4 | 1,250.00  | 1250        |
| 4 | 1,250.00  | 1250        |
| 4 | 10,000.00 | 10000       |
| 4 | 2,000.00  | 2000        |
| 1 | 4,800.00  | 0           |

|               |               |            |
|---------------|---------------|------------|
| 4             | 3,750.00      | 3750       |
| 4             | 7,500.00      | 7500       |
| 3             | 20,000.00     | 20000      |
| 4             | 25.00         | 25         |
| 4             | 12,500.00     | 12500      |
| 4             | 6,250.00      | 6250       |
| 4             | 500.00        | 500        |
| 4             | 3,000.00      | 3000       |
| 4             | 20,000.00     | 20000      |
| 1             | 5,000.00      | 0          |
| 4             | 7,500.00      | 7500       |
| 4             | 3,750.00      | 3750       |
| 4             | 25,000.00     | 25000      |
| 4             | 6,250.00      | 6250       |
| 4             | 25.00         | 25         |
| 4             | 10,000.00     | 10000      |
| 4             | 7,500.00      | 7500       |
| 1             | 10,000.00     | 0          |
| ANNUAL TOTALS | 760,455.68    | 639,655.68 |
| ACTUAL        | \$ 739,646.00 |            |
| 5%            |               | 31,982.78  |
| 10%           |               | 63,965.57  |
| 15%           |               | 95,948.35  |

| Anticipated Pledges at write-off Rate: |      |            |
|----------------------------------------|------|------------|
|                                        | 2019 |            |
| Deposits in Transit                    | 5%   | 607,672.90 |
| ACTUAL                                 | 10%  | 575,690.11 |
| 2018 Expenses                          | 15%  | 543,707.33 |
| Surplus / Deficit to use               |      |            |



Year 3

Year 4

Non-Pledged Giving

Year 1

47,128.92

Percentage non-Pledged

6%

Estimated Pledge / Giving Timing

149600

24% January

12421.19

2% February

40977.16

7% March

64676.29

10% April

37573.99

6% May

70639.3

11% June

67917.39

11% July

9377.21

1% August

14270.62

2% September

101619.33

16% October

4602.7

1% November

\$ 54,684.16 |

9% December

628,359.34

|       |       |
|-------|-------|
| 10000 | 10000 |
| 12500 | 12500 |
| 5000  | 0     |
| 1500  | 1500  |
| 4500  | 4500  |
| 2500  | 2500  |
| 1250  | 1250  |
| 25000 | 25000 |
| 250   | 250   |
| 25000 | 25000 |
| 6250  | 6250  |
| 1250  | 1250  |
| 2500  | 2500  |
| 7500  | 7500  |
| 6250  | 6250  |
| 0     | 0     |
| 1750  | 1750  |
| 15000 | 15000 |
| 0     | 0     |
| 1500  | 1500  |
| 25000 | 25000 |
| 12500 | 12500 |
| 0     | 0     |
| 6250  | 6250  |
| 1000  | 1000  |
| 2500  | 2500  |
| 1000  | 1000  |
| 0     | 0     |
| 0     | 0     |
| 7500  | 7500  |
| 0     | 0     |
| 37500 | 37500 |
| 5000  | 5000  |

|             |         |
|-------------|---------|
| 1666.666667 | 0       |
| 1250        | 1250    |
| 6250        | 6250    |
| 6250        | 6250    |
| 52          | 52      |
| 5000        | 5000    |
| 0           | 0       |
| 0           | 0       |
| 5000        | 5000    |
| 10000       | 10000   |
| 20000       | 20000   |
| 1250        | 1250    |
| 5000        | 5000    |
| 0           | 0       |
| 1250        | 1250    |
| 25000       | 25000   |
| 600         | 600     |
| 33333.33333 | 0       |
| 62500       | 62500   |
| 1363.68     | 1363.68 |
| 6250        | 6250    |
| 5000        | 5000    |
| 16000       | 16000   |
| 5000        | 5000    |
| 2000        | 2000    |
| 7500        | 7500    |
| 25000       | 25000   |
| 0           | 0       |
| 340         | 340     |
| 1250        | 1250    |
| 1250        | 1250    |
| 10000       | 10000   |
| 2000        | 2000    |
| 0           | 0       |

|       |       |
|-------|-------|
| 3750  | 3750  |
| 7500  | 7500  |
| 20000 | 0     |
| 25    | 25    |
| 12500 | 12500 |
| 6250  | 6250  |
| 500   | 500   |
| 3000  | 3000  |
| 20000 | 20000 |
| 0     | 0     |
| 7500  | 7500  |
| 3750  | 3750  |
| 25000 | 25000 |
| 6250  | 6250  |
| 25    | 25    |
| 10000 | 10000 |
| 7500  | 7500  |
| 0     | 0     |

|                |
|----------------|
| 2,597,422.72   |
| 3,912,422.72   |
| (1,387,577.28) |

|            |            |
|------------|------------|
| 628,655.68 | 568,655.68 |
| 31,432.78  | 28,432.78  |
| 62,865.57  | 56,865.57  |
| 94,298.35  | 85,298.35  |

| 2020       | 2021       |
|------------|------------|
| 597,222.90 | 540,222.90 |
| 565,790.11 | 511,790.11 |
| 534,357.33 | 483,357.33 |



KINGDOM CAMPAIGN  
2019 PROFORMA  
BEST CASE SCENARIO  
Based on

100% Campaign Giving  
6% Other Donations

Pledges and Loans  
Prior Year Carry-Over  
Pledges  
Non-Pledged Donations  
Loan/ Bequest  
Total

Pillars of Kingdom Expenses:

**Physical Building**  
Prior Year Carry-Over Expense  
Repairs and Maintenance to Church  
Repairs and Maintenance Rectories  
**Total Physical Building:**  
Budgeted Expenditures:

**Kingdom Building**  
Priest / Ministry Support

Gather, Grow, GO Mission Support  
Administration Expense  
Fundraising and Development  
**Total Kingdom Building:**  
Budgeted Expenditures:  
Priest  
Original Program  
Flow of Anticipated but not needed  
Overflow of Anticipated but not needed  
Total Program Allocation

**Future Building**  
Endowment  
Debt Retirement

Purchase of New Rectory  
Total Future Building:  
Budgeted Expenditures:  
Overflow of Anticipated but not needed

**Total Allocation of Expenses**  
Total Inflow / Expense

| 2018*(actual)   | 2019            | 2020            | 2021          | 2022 |
|-----------------|-----------------|-----------------|---------------|------|
| 0               | \$ 740,126.85   | 342911.2468     | 88593.79385   |      |
| 702,502.17      | 639,655.68      | 628,655.68      | 568,655.68    |      |
| \$ 37,143.83    | 39,642.39       | 38,960.67       | 35,242.20     |      |
| 975000          | 0               | 0               | 0             |      |
| \$ 1,714,646.00 | \$ 1,419,424.92 | \$ 1,010,527.60 | \$ 692,491.67 |      |

| Year 1               | Year 2               | Year 3               | Year 4      | Surplus         |
|----------------------|----------------------|----------------------|-------------|-----------------|
| \$ 170,344.94        | \$ 497,132.00        | \$ 329,300.00        | \$ -        |                 |
| 248,379.59           | 36,000.00            | -                    | -           |                 |
| 39,550.83            |                      |                      |             |                 |
| <b>\$ 458,275.36</b> | <b>\$ 533,132.00</b> | <b>\$ 329,300.00</b> | <b>\$ -</b> |                 |
| 2,741,724.64         | 2,208,592.64         | 1,879,292.64         | -           | \$ 1,879,292.64 |

Based on BG Budget Worksheet

|                      |                      |                      |                      |                 |                                                              |
|----------------------|----------------------|----------------------|----------------------|-----------------|--------------------------------------------------------------|
| \$ 38,000.00         | \$ 134,000.00        | \$ 134,000.00        | \$ 134,000.00        |                 | Bj, MK, JM salary                                            |
| 6,616.00             | \$ 64,194.25         | \$ 110,105.28        | \$ 106,924.92        |                 | .01% of overall donations and Salary for Youth Ministry Team |
| -                    | \$ 18,750.00         | \$ 22,500.00         | \$ 22,500.00         |                 | Portion of New Act. Salary                                   |
| 139,203.00           | \$ 1,419.42          | \$ 1,010.53          | \$ 692.49            |                 | .1% of overall donations                                     |
| <b>\$ 183,819.00</b> | <b>\$ 218,363.67</b> | <b>\$ 267,615.80</b> | <b>\$ 264,117.41</b> |                 |                                                              |
| 362,000.00           | 228,000.00           | 94,000.00            | -                    |                 |                                                              |
| 154,181.00           | 88,567.33            | -                    | 1,073,881.51         |                 |                                                              |
| -                    | -                    | 805,411.13           | 541,293.72           |                 |                                                              |
| \$ 516,181.00        | \$ 316,567.33        | \$ 899,411.13        | \$ 1,615,175.23      | \$ 1,645,376.75 |                                                              |

|                      |                        |                      |                      |                       |                                             |
|----------------------|------------------------|----------------------|----------------------|-----------------------|---------------------------------------------|
| \$ -                 | \$ 325,018             | \$ 325,018           | \$ 325,018           |                       |                                             |
| 332,424.79           | -                      | -                    | -                    |                       |                                             |
| -                    | -                      | -                    | -                    |                       |                                             |
| \$ 332,424.79        | \$ 325,018.00          | \$ 325,018.00        | \$ 525,018.00        | 200,000.00            | back-end reimbursement for rectory purchase |
| 1,067,575.21         | 742,557.21             | 417,539.21           | -                    | 1,645,376.75          |                                             |
| -                    | -                      | -                    | -                    |                       |                                             |
| <b>\$ 974,519.15</b> | <b>\$ 1,076,513.67</b> | <b>\$ 921,933.80</b> | <b>\$ 789,135.41</b> | <b>\$ (96,643.74)</b> | Surplus/Deficit                             |
| \$ 740,126.85        | \$ 342,911.25          | \$ 88,593.79         | \$ (96,643.74)       |                       |                                             |

Estimated Anticipated Pledges based on Pledge Cards and Discount Rate

| ANNUAL PLEDGE TOTALS |               |               |               |               |
|----------------------|---------------|---------------|---------------|---------------|
| ACTUAL               |               |               |               |               |
|                      | 5%            | 10%           | 15%           |               |
| 2019                 | 31,982.78     | 63,965.57     | 95,948.35     |               |
| 2020                 | 31,432.78     | 62,865.57     | 94,298.35     |               |
| 2021                 | 28,432.78     | 56,865.57     | 85,298.35     |               |
|                      | 739646        |               |               |               |
|                      | \$ 760,455.68 | \$ 639,655.68 | \$ 628,655.68 | \$ 568,655.68 |

| Anticipated Pledges at Discount Rate: |            |            |            |  |
|---------------------------------------|------------|------------|------------|--|
|                                       | 5%         | 10%        | 15%        |  |
| 2019                                  | 607,672.90 | 575,690.11 | 543,707.33 |  |
| 2020                                  | 597,222.90 | 565,790.11 | 534,357.33 |  |
| 2021                                  | 540,222.90 | 511,790.11 | 483,357.33 |  |

Total: \$ 673,509.85 \$ 612,259.85 \$ 606,259.85 \$ 599,593.18 \$ 2,602,422.72

\$

886,999.83







Total: \$ 673,509.85 \$ 612,259.85 \$ 606,259.85 \$ 599,593.18 \$ 2,602,422.72

\$ 886,999.83