

CAPITAL CAMPAIGN EXPENSES THRU 12/31/09

| <u>CC Project/Component</u> | <u>Total Expenses Thru 9/30/2009</u> | <u>4th Quarter Expenses</u> | <u>Total Expenses Thru 12/31/2009</u> |
|---------------------------------------|--|---------------------------------|---|
| Cathedral - Slate Roof | \$ 312,395.65 | | \$ 312,395.65 |
| Cathedral - Interior painting | \$ 38,039.01 | | \$ 38,039.01 |
| Cathedral - Exterior painting | \$ 19,145.63 | | \$ 19,145.63 |
| Cathedral - Other | \$ 35,835.08 | | \$ 35,835.08 |
| Cummings Chapel & Narthex | \$ 5,857.73 | | \$ 5,857.73 |
| Burwell Court | \$ 11,656.49 | | \$ 11,656.49 |
| Cathedral House | \$ 13,207.97 | | \$ 13,207.97 |
| HVAC Upgrade - Stage 1 | \$ 230,473.96 | | \$ 230,473.96 |
| HVAC Upgrade - Stage 2 | \$ 154,213.75 | | \$ 154,213.75 |
| HVAC Upgrade - Stage 3 | \$ 13,806.00 | \$ 1,534.00 | \$ 15,340.00 |
| Door Project | \$ 127,177.62 | | \$ 127,177.62 |
| Fire & Security Upgrade | \$ 43,255.00 | | \$ 43,255.00 |
| Ingram Lounge - Windows | \$ 9,104.00 | | \$ 9,104.00 |
| School - Repairs | \$ 11,888.00 | | \$ 11,888.00 |
| TMB - Kitchen Renovation | \$ 329,252.08 | | \$ 329,252.08 |
| Sacristy Renovation | \$ 56,608.34 | | \$ 56,608.34 |
| Cathedral Lighting & Dimmer Panel | \$ 142,426.33 | \$ 2,304.75 | \$ 144,731.08 |
| TMB - Re-roof Project | \$ 52,065.00 | \$ 5,785.00 | \$ 57,850.00 |
| TMB - Lobby and Bathrooms | \$ 98,031.71 | \$ 42,747.60 | \$ 140,779.31 |
| TMB - Shades and Library | | \$ 17,760.67 | \$ 17,760.67 |
| TMB - Spire Repairs | | \$ 37,360.00 | \$ 37,360.00 |
| <i>Restoration and Renovation</i> | \$ 1,704,439.35 | \$ 107,492.02 | \$ 1,811,931.37 |
| Organ Project | \$ 647,358.43 | | \$ 647,358.43 |
| Cummings Chapel Organ | \$ 35,000.00 | | \$ 35,000.00 |
| Sound System | \$ 33,561.25 | \$ 13,233.35 | \$ 46,794.60 |
| School - SunTrust Paydown | \$ 643,594.00 | | \$ 643,594.00 |
| Outreach - Camp Weed | \$ 300,000.00 | | \$ 300,000.00 |
| Outreach - Compass Rose | \$ 10,000.00 | | \$ 10,000.00 |
| <i>Ministry Initiatives</i> | \$ 1,669,513.68 | \$ 13,233.35 | \$ 1,682,747.03 |
| Vacant Lot | \$ 60,699.25 | | \$ 60,699.25 |
| Landscaping | \$ 2,500.00 | | \$ 2,500.00 |
| <i>Acquisitions and Development</i> | \$ 63,199.25 | | \$ 63,199.25 |
| Architect | \$ 49,590.53 | \$ 3,142.13 | \$ 52,732.66 |
| Master Electrical Plans | \$ 3,775.00 | | \$ 3,775.00 |
| Rauchenstein | \$ 107,750.93 | | \$ 107,750.93 |
| Other | \$ 58,416.49 | | \$ 58,416.49 |
| <i>Contingency and Estimated Fees</i> | \$ 219,532.95 | \$ 3,142.13 | \$ 222,675.08 |
| TOTAL EXPENSES | \$ 3,656,685.23 | \$ 123,867.50 | \$ 3,780,552.73 |