

**The Unitarian Church of Montpelier**

**FY 22 BUDGET 5-4-2021**

| Capital Fund |         |   | FY21             | FY22             |  |
|--------------|---------|---|------------------|------------------|--|
|              | Income  |   |                  |                  |  |
|              |         | 5100 · CAPITAL FUND INCOME  |                  |                  |  |
|              |         | 5191 · Transfer from LTIF   | -                |                  |  |
|              |         | 5191-A · Reserve Fund - Restricted  |                  |                  |  |
|              |         | 5191-B · Capital - Unrestricted   | 36,768.92        | 41,621.24        | Fund amount as of December 31, 2020: \$1,040,531 |
|              |         | <b>Total 5191 · Transfer from LTIF</b>  | <b>36,768.92</b> | <b>41,621.24</b> |  |
|              |         | <b>Total 5100 · CAPITAL FUND INCOME</b>   | <b>36,768.92</b> | <b>41,621.24</b> |  |
|              | Expense |   |                  |                  |  |
|              |         | 7000 · Capital Projects   |                  |                  |  |
|              |         | 7021.00 · Motion Sensor Lighting  | 1,400.00         |                  |  |
|              |         | 7021.01 · Repaving  | 2,400.00         |                  |  |
|              |         | 7021.02 · Sump Pump   | 5,000.00         |                  |  |
|              |         | 7021.03 · Misc. Building & Grounds  | 8,000.00         | 8,121.00         |  |
|              |         | 7021.04 · Transfer to Capital Reserve<br>for exterior center hallway to main<br>Street stairs to enhance safety<br>(from 20 year plan)☐ | 20,000.00        | 5,000.00         | For stair replacement within 5 years             |
|              |         | Replace audio video equipment, add<br>software, & mixing platform☐  |                  | 3,500.00         |  |
|              |         |   |                  | 5,000.00         |  |
|              |         |   |                  | 20,000.00        |  |
|              |         | <b>Total 7000 · Capital Projects</b>  | <b>36,800.00</b> | <b>41,621.00</b> |  |
|              |         | <b>Capital Fund Net Operations</b>  | <b>(31.08)</b>   | <b>0.24</b>      |  |