

Congregational Development
2022 Mid-year (Sept. update)
Financial Review Summary:

Revitalization & Renewal Projects:			
Project Name	YTD Expenditures:	2022 projected costs:	Projected Totals:
1. Jellico	\$20,093.25	*\$2,013	\$22,106.26
2. Magnolia	\$642,406	*\$30,561	\$672,970.00
3. Vestal	\$215,616.55	*\$2,000	\$217,616.55
Total:	\$818,115.80	\$34,572.00	\$912,692.81

This chart reflects combined statistical data for Capital Expenditures & Operating Costs.

*future Capital Expenditure costs with amounts unknown

New Church Project:			
Project Name	YTD Expenditures:	2022 Projected Costs:	Projected Totals:
1. Valley	\$547,550	\$36,000	\$583,550
Total:	\$547,550	\$36,000	\$583,550

**July 1, 2022 Valley has started paying more of their expenditures, CD is currently paying \$12,000 per month.*

Pastoral Support:	
Project Name	2022 Commitment
1. Addilynn	\$12,000
2. 1st Sev./Lopez	\$12,000
3. St. Mark/Chatt.	\$24,996
4. Magnolia/Vestal	reflected in above report
5. Jellico	reflected in above report
6. Valley	reflected in above report
7. Rising Fawn	\$22,032
8. Jan Nicholson	\$3,500
TOTAL:	\$74,528

Additional projects:	
Project Name	2022 Commitment
1. Camp In Comm..	\$5,000
2. Flooding Clinch Dist	\$7,000
TOTAL:	\$12,000

2022 projected total expenditures for CD: *\$1,582,770.81

*still some outstanding costs

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Revitalization & Renewal Projects:

Projected 2022 costs

Jellico: \$22,106.26

Magnolia Ave.: \$672,970.00

Vestal: \$217,616.55

Total: \$912,692.81

New Church Start:

Valley: \$583,550

Total: \$583,500

Pastoral Support:

Total amount: \$74,528

Additional Projects:

Camp in the Community: \$5,000

Flooding Clinch Mtn. Dist.: \$7,000

Total: \$12,000

Total amount projected expenditures 2022:

\$1,582,770.81