

Marlton United Methodist Church
God At Work-Summary of Expenditures
01/01/2017 - 12/31/2020

Description	Vendor	Account: Capital Exp.	Account: Sanc.Rebuild	Sub-totals	TOTALS
Engineering consultations	Paul Zamrowski & Associates	0.00	2775.04		2775.04
Capital campaign consultant	Stewardship Consult.Services	19450.00	0.00		19450.00
Pew removal & storage, etc.	Transtar Moving Systems	0.00	6437.00		6437.00
Scaffolding - permit	Evesham Township	0.00	1795.00	1795.00	
Scaffolding - erect in place	Straga Brothers	0.00	58294.00	58294.00	
Scaffolding - rental (29 months)	Eastern Industrial Svcs.	69000.00	64400.00	133400.00	
Scaffolding - purchase	Eastern Industrial Svcs.	49600.00	0.00	49600.00	
		118600.00	124489.00	243089.00	243089.00
Architect proposal	ICI	0.00	2170.00	2170.00	
Review documents, research, analysis	Paul Zamrowski & Associates	0.00	4264.50	4264.50	
Architectural consusulting services	Lammey & Giorgio	568.50	1925.00	2493.50	
Engineering/structural consulting serv.	M.A. Beach	2640.00	0.00	2640.00	
		3208.50	8359.50	11568.00	11568.00
Asbestos removal-project design, monit	USA Environmental Manegement	24328.50	0.00	24328.50	
Asbestos removal from sanctuary	Shade Environmental, LLC	148400.00	0.00	148400.00	
		172728.50	0.00	172728.50	172728.50
Chairs, to replace pews	Church Plaza	17925.36	0.00		17925.36
Miscellaneous small items	various				1439.96
		331912.36	142060.54		475412.86
Mortgage Debt service				47684.00	
Interest				72518.00	
Principal				120202.00	
					120202.00
Total Expenditures					595614.86

NOTES re Mortgage:

Refinancing - Sept.24, 2018

440000

Current balance - Dec.31,2020

371299