Holy Family Foundation Income / Expense Report

					As of October 2022	
Foundation Cost	$102,017.88					
Down Payment	$25,504.47	This down payment was from our general savings. Our remaining balance in this account is $48,553.40				
Revolving Fund - Building	$57,881.54	This is money raised and already moved into our revolving fund savings account including 40k grant				
Funds Raised in Transit	$33,230.66	This is money raised that is currently in transit (as of late October) from our checking to our savings				
	$14,598.79	Remaining balance in our savings account.				
Future Expenses	$5,750.00	***Note: there are still some expenses for the foundation that are not included in the above report: Concrete (approx $1000), up-charges from the foundation repair that Fr. John is still negotiating (approx $4750).				
	$8,848.79	Total amount that will remain in our revolving fund - building savings account				
	*** With regards to our statement of financial position, it lists our checking account balance at over 60K, however that doesn't include the subtraction of the $33,230.66 check that was written in October to move from checking to savings (above) and is currently in transit.					