

Saint Peter Lutheran Church
Capital Improvement Plan
Proposed 2018 Spending Plan

	Start*	2018	2019	2020	2021	2022	Avg Exp
Project Costs	173,500	29,500	16,000	14,000	45,000	69,000	34,700
Capital Res Checking	38,000	19,500	4,000		14,500		
5-yr challenge**	65,500				14,500	51,000	
Annual Transfer	70,000	10,000	12,000	14,000	16,000	18,000	
Balance	173,500	144,000	128,000	114,000	69,000	0	

* The "Start" figures are projections of receipts over the five year period.

** Hwy 211 settlement and other future sources

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