

**Trinity Lutheran Church**  
**Plan of Finance for Improved Safety, Security,**  
**Fellowship, and Hospitality \*\***

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**Estimated Contractor Related Direct Costs**  
**(per Project Description Sheet)**

**\$890,000**

**Additional Project Costs**

**\$285,000**

**Architectural/Engineering (estimated at 5%)**

**\$45,000**

**Furniture and furnishings**

**\$50,000**

**Associated electrical work**

**\$15,000**

**Voice and data**

**\$15,000**

**Contingency (13% of contractor budget)**

**\$115,000**

(difference between contractor budget and actual design-phase costs (8%), as well as construction contingency (5%) for such items as concealed or existing conditions, material cost inflation and potential need for additional items not included in contractor's budget.)

**Construction loan interest**

**\$45,000**

**TOTAL PROJECT COSTS**

**\$1,175,000**

## Sources of Funds

<b>Pledge Totals (8/15/2019)</b>	<b>\$1,298,000</b>
Pledged dollars received	\$574,000 (\$318,000 used for parking lot)
Remaining pledged amounts	\$724,000
<b>Non-pledge Receipts (used for parking lot)</b>	<b>\$44,000</b>

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**Available dollars/projected additional receipts**      **\$1,200,000**

Est. remaining pledges (@90% performance)	\$655,000
Est. addl. Non-pledged receipts	90,000
Est. new pledges	100,000
Capital Appeal Balance	255,000
<u>Estimated bequests</u>	<u>\$100,000</u>

**Deduct 2.5% for Vicar and Synod**

(excluding \$8,000 already receipted)      **- \$25,000**

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**Total receipted/projected/committed funds**      **\$1,175,000**

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**\*\* All dollars rounded**