

**CHRIST CHURCH CAPITAL FUND
BUILDING FUND
as at December 31st, 2021**

	2021	2020
Opening Balance	91594.5	90942.60
Cash Inflows		5000.00
Designated congregational givings		
Bequests		
Donation Don Patterson	5000	
Donation Josie	100	
Cunningham cheques	17387.73	
Total cash inflows	114082.23	95942.60
Cash Outflows		
Church Windows	5978.24	
Crane Rental Steeple	3472.41	
Church Roof	25456.68	
Church Doors	1289.43	
Church misc	212.09	
Oil Credit	-622.42	
Rectory Greg Douglas windows	740	
Rectory repairs and paint Jermyn	124.68	1695.00
Rectory Roof Jermyn/Carneige	1411.5	
Rectory BE new furnance	9551	
Jermyn Lumber lift rental		150
Jermyn Lumber Carlton repairs		-44.91
Cathy Bennet - Clean rectory		54
HST	5356.42	494.01
Crazy Tree Monkey		2000.00
CIBC Bank Charges	56.35	
Total cash outflows	53026.38	4348.10
Closing Balance	61055.85	91594.50
Represented By:		
CIBC Building Fund Account	0.00	91594.50
BMO Building Fund Account	61055.85	
Due To Operating Fund		
Due From Memorial Fund		
Total	61055.85	91594.50
Prepared by Robbie Gordon Treasurer		