

## Annunciation Parish Financial Report up to Aug. 31<sup>st</sup> 2022

Operating account: \$244,300.00 (this includes the \$100,000 accessibility grant)

Parish reserve fund: \$249,900

GST refund \$19,100

Total Sunday collections for June, July and August: \$100,700. (\$33,500, 35,900 & 31,300)

Youth envelope \$2500.

### Expenses (June, July, August)

Painting of wood and windows outside. \$9100.

**Diocesan tax bill** has been sent. Their finance department has been going through a transition. We will be paying the quarterlies owing, over the next few weeks. The tax billings are as follows:

**Quarter 1:** March 31, 2022; **Quarter 2:** June 30, 2022; **Quarter 3:** Sept. 30, 2022. For each quarter, we are being billed \$19,742.09 **Totaling:** \$59,262.27

### The Accessibility grant's scope of work and cost:

#### Entry system:

- Remove entry doors and prep openings for new glass system
- Fill ceiling (drywall to suit door installation)
- Remove existing fluorescent light at inside door line (front bar)
- Supply and install 3 @ LED pot lights for air lock / 3 @ LED pot lights for interior c/w dimmers
- Strip existing floor finish at entry / grind / level slab and install new VCT or LVT or ceramic tile as required.
- Paint as required
- Electrical as required
- Maintain trough for foot cleaning grate

#### Supply and install 2 at sliding glass door units to create air lock:

- Dura glide 2000 bi-parting automatic sliding door system (x2) @ 144" x 102"
- Transom as required to accommodate standard sizing
- Dark bronze anodized finish

- Motion / safety sensors
- Doorway holding beams
- 6mm clear tempered glazing for interior unit
- 1" clear tempered sealed glazing thermal units for exterior doors
- Threshold as required

**Altar Ramp:**

- Build altar ramp 1/12 slope, 14 ' c/w rail (glass panel / black steel frame)
- Remove and dispose of concrete baptismal
- Open floor framing and move lectern as described / patch flooring and deck
- Supply and install black steel and glass rail to guard ramp open side
- Supply and install carpet for ramp and apron to lectern (150 sq ft)

<u>Estimated cost for the work as indicated:</u>	<b><u>\$ 92,596.00</u></b>
Credit for removal of baptism font and original carpet scope	-\$ 1,250.00
Remove existing nonfunctional ramp and back fill with stair access	\$ 1,150.00
Carpet for altar area:	\$ 8,450.00
Subtotal:	\$100,946.00
H.S.T.	\$ 13,122.98
<b>Balance Due:</b>	<b>\$114,068.98</b>

The grant will cover \$100,000.

*We would like to highlight the incredible work that **Louanne Clitsome** did obtaining the grant for the parish and overseeing the entire project.*