

St. Olave's Non-Operating Expenses Statement for 2023

Bequests over \$5,000 are automatically transferred to BMO Nesbitt Burns Capital Investment Fund.

Bequest of \$25,000 transferred to BMO Nesbitt - Mar 2023

Transfers

From Capital Investment Fund for Church capital expenses	\$24,500	
	\$3,700	
	\$2,300	
(from donation of stocks designated for sprinklers)	\$7,600	
TOTAL NON-OPERATING TRANSFERS		\$38,100

Capital Expenses

Dundas Specialty Windows (replacement in caretaker's office)	\$2,052	
CBCC Contracting (air conditioning in parish hall)	\$10,720	
Electronic Sign and city permits (deposit, balance to be paid March 2024)	\$7,922	
Parking lot upgrades, repainting	\$950	
In-ground sprinklers	\$6,700	
TOTAL CAPITAL EXPENSES		\$28,344
	Net	\$9,756
		(for balance of sign)

MISSION FUNDS

Second Century Mission Fund

Income - Contributions	\$3,703	
Expenses - disbursements (from fund)	\$14,574	
	Net	-\$10,871
<i>(see Second Century Fund report for details)</i>		

Primate's World Relief & Development Fund

Income - Contributions	\$1,500	
Expenses - disbursements - via FaithWorks	\$1,500	
	Net	\$0

Mission to Romania

Income - Contributions	93,694	
Expenses - Disbursements per wire transfers	91,256	
	Net	\$2,438