

## St. Olave's Non-Operating Expenses Statement

January 1 - December 31 2025

<b>Non-Operating Revenue</b>		
Capital Fund transfers (February & May)	\$23,700	
Investment Fund transfer from CTF September	\$16,000	
carryover from 2024 for new windows	\$20,962	
donation for new windows	\$1,000	
Donations for Faithlift (transferred to savings acct)	\$131,566	
Bequest (transferred to Investment Fund)	\$11,500	
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$204,728</b>	
<b>Non-Operating Expenses</b>		*With HST
Lynch & Comisso Architects (first payment)	\$3,005	\$3,396
Crawford Roofing (chapel repair)	\$1,425	\$1,638
Exclusive Alarms additional equipment	\$1,750	\$2,011
Lynch & Comisso Architects (second payment)	\$6,194	\$7,119
Lynch & Comisso Architects (third payment)	\$14,700	\$16,611
Earlscourt Electric - upgrades	\$6,640	\$7,503
Exclusive Alarms - Security system upgrade	\$2,900	\$3,323
Ferreira Tech plumbing - Parish Hall bathroom reno	\$10,285	\$11,622
Dundas Windows & Specialties	\$17,828	\$20,147
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$64,726</b>	<b>\$73,370</b>
<b>NET</b>		<b>\$131,358</b>
<b>MISSION FUNDS</b>		
<b>Second Century Mission Fund</b>		
<b>Income</b> - Contributions	\$1,881	
Income - Bequest (R. Ragsdale estate)	\$50,000	
<b>Expenses</b> - disbursements (from fund)		\$11,400
Community Meal expenses		\$684
<b>Net</b>		\$40,481
<i>(see Second Century Fund report for details)</i>		
<b>Alongside Hope (previously Primate's World Relief &amp; Development Fund)</b>		
<b>Income</b> - Contributions	\$2,240	
<b>Expenses</b> - To FaithWorks	\$2,240	
<b>Net</b>		\$0