

CSA Complete Report

2013 through 2016 Income and Expense Report for Catholic Sharing Appeal
St. Vincent de Paul Parish, Wheeling

CSA Collections	Collected	Used	Remaining
Oct. '13 to May 2014 for handicap parking lot parking lot	\$34,877.21	\$15,041.00	\$19,836.21CD
Oct. '14 to May 2015 for insulating the rectory	\$32,552.23	\$21,644.26	\$10,907.97
Oct. '15 to May 2016 for updating the bathrooms	\$39,415.16	\$39,415.16	\$ 0
Oct. '16 to May 2017 for maintenance of the church	\$79,862.50	\$41,945.48	\$37,917.02

2013 CSA has paid for:

Wilson Blacktop (2015) Patched handicap parking	\$7,450.00
Savage (2015) Handicap parking	\$2,366.00
Rick Robrecht (2016) Posts along handicap area	\$1,750.00
Cast & Baker Corp. (2017) Blacktop handicap parking	\$3,475.00

The remaining amount has been placed in a CD with the DWC

2014 CSA has paid for:

Panhandle (2017) Windows first floor rectory	\$14,743.26
Yahn (2016) smoke detectors and lights	\$4,801.00
Omni (2016 & 2017) technology	\$7,119.75
*Johnson Boiler (2017) B&G pump repair	\$2,100.00

2015 CSA has paid for:

Yahn (2016) bathroom & sacristy	\$9,680.67
Petticord (2016) bathroom, sacristy, chapel	\$8,350.00
Lou Nau (2016) bathroom & sacristy	\$5,942.10
N.F. Mansuetto (2016) Chapel	\$2,069.50
JD&E (2016) Rixson doors	\$4,824.39
Allied Plate & Glass (2016) bathroom	\$1,170.50
National Equip. (2016) Sacristy	\$275.00
D Lewis Inc. (2016) countertops sacristy	\$549.00
Mark Saseen (2016) cabinet sacristy	\$820.00
*Lou Nau (2016) (exterior hydrants)	\$934.00
*Albert's Tree Service (tree trimming)	\$4,800.00

2016 CSA has paid for:

Yahn (2017) light fix., motion lights, wiring, smoke detectors	\$18,055.48
Savage Constr. (2017) concrete patio	\$23,890.00

In addition to the \$19,836 in a CD, there is \$10,907 and \$37,917 in reserves. These funds are being held for upcoming projects such as the parking lot and rectory windows.

*Updated 11/28/17