

DMTC Expansion Project Income & Expenditure - 2018 to 2023				
#	Phase	Item	Income	Expense
1		Church Funds (pledges, sponsorship, First Fruit ,Souvenir, other Funds)	\$612,104.88	
2		Construction Bank Loan @4.5%	\$437,854.42	
3		Loan - Members (paid off in 2022 using Church funds)	\$120,000.00	
4		General Fund Transferred to Expansion Fund	\$87,000.00	
5	Phase 0	Expansion Feasibility Study(2018) - IB		\$4,000.00
6	Phase 1	Expansion Master Plan (2019) - IB - Site plan & City planning board approval		\$23,613.53
7	Phase 2a Architectural Design & build permit	Architecture Design and Construction Drawings	Phase 2a Total Cost \$52,605.25	\$18,195.25
8		Electrical Engineering and Construction Drawings		\$9,900.00
9		Mechanical Engineering and Construction Drawings		\$6,000.00
10		Plumbing Engineering and Construction Drawings		\$2,500.00
11		Structural Engineering and Construction Drawings		\$3,000.00
12		Civil Engineering: Church Addition Site Plan		\$5,500.00
13		Parking Lot Addition Site Plan		\$7,500.00
14		Miscellaneous		\$10.00
15	Phase 2b - Construction	General Conditions	Guaranteed Maximum Price (GMP) of Construction- IB \$916,322.00	\$40,375.00
16		Construction Management Staff		\$157,400.00
17		Demolition & Abatement		\$19,700.00
18		Site work-prep		\$34,050.00
19		Site work- Asphalt		\$136,700.00
20		Concrete		\$38,000.00
21		Masonry		\$52,000.00
22		Structural Steel		\$20,000.00
23		Finish Carpentry/mill work		\$34,170.00
24		Rough Carpentry		\$61,250.00
25		Roofing- Asphalt Shingle		\$41,420.00
26		Roofing - Dome		\$21,080.00
27		Doors/Frames/Hardware		\$9,670.00
28		Glass/Glazing -Windows*		\$16,830.00
29		Finishes - Wood studs/Drywall/Acoustical		\$28,500.00
30		Finishes - Flooring*		\$25,000.00
31		Finishes - Paint		\$9,600.00
32		HVAC		\$35,600.00
33		Plumbing		\$15,790.00
34		Electrical		\$37,200.00
35		Electrical - Low voltage		\$5,000.00
36		Construction Management Fee		\$44,909.00
37		Contingency*		\$32,078.00
38		Change Order #1- Lights	Change Orders - IB \$28,526.62	\$14,176.62
39		Change Order #2- Hydrant		\$7,850.00
40		Change Order #2- Masonry Windows		\$6,500.00
41		Lights Upgrade	Guaranteed Maximum Price (Non GMP)- IB	\$7,497.38
42		Construction Guarantee to City paid through Integrity Builders		\$5,000.00
43		City Mandate - Paving Marking, Handicap, and Crosswalk Plans		\$2,475.00
44		Mulch on the Islands (City Mandate)		\$2,500.00
45		Retaining wall Repairs (City Mandate)		\$4,300.00
46		Additional10 Trees back property line (City Mandate)		\$2,100.00
47		Remove and Replace Trees (City Mandate)		\$750.00
48		Dedication Stone mounting		\$1,150.00
49		HVAC Fence		\$4,500.00
50		Masonry Wall along the boundary		\$27,675.00

51	Phas	Dumpster Enclosure	Additional items NOT in		\$4,682.00
52		Additional Asphalt work			\$8,500.00
53		Credits for stained Cross Reimbursement*			(\$10,000.00)
54		Credits-Carpet Reimbursement*			(\$20,000.00)
55		Credits for unused contingency*			(\$5,682.31)
56		Credit adjustment for Pews from contractor			(\$6,000.00)
57		Credit adjustments after full liability waiver from contractor			(\$22,107.39)
58		Installing dumpster concrete pad, Bike rack and Island landscaping per city zoning ordinance. Additional land scaping modifications - 2023- Titan General			\$16,105.90
59		Tree Cutting & Removal (boundary of the new parking lot and annex property)			\$2,550.00
60		Audio & Video			\$54,398.04
61		Madhbaha Curtain			\$10,595.00
62		Choir Benches Upholstery			\$2,200.00
63		Choir Benches			\$6,538.00
64		Fire Alarm			\$17,418.00
65		Side room Furniture and electrical/electronics including TVs			\$6,296.50
66		Carpet			\$16,200.00
67		Glass Stain & Frosting			\$1,768.00
68		Madbaha Altar Items			\$1,277.88
69		Madbaha dedication Expenses			\$1,356.69
70		Attorney Fees			\$228.00
71		Committee meeting Expenses (20 &21)			\$415.78
72		Dumpster Move(Republic)			\$131.20
73		Stained Cross on Madhbaha Wall - 2022			\$3,900.00
74		Side room shelf & countertop -2022			\$7,800.00
75		Church Property Title Fees			\$4,045.00
76		Bank Loan Approval Process fees			\$6,074.00
77		Southfield City Permit Fees			\$18,389.00
78		Bank Inspection Fees			\$2,200.00
79		Bank Charges and Interest (till Dec 2021)-Construction Loan			\$18,098.79
80		US Insurance -construction insurance premium			\$3,085.00
81		City of Southfield construction guarantee refund -2023		\$5,000.00	
82		Refund of excess payment of City Inspection fees by IB -2023		\$962.50	
83		Total		\$1,262,921.80	\$1,233,477.86
84		Net expansion fund to carry forward		(\$29,443.94)	
				\$1,233,477.86	\$1,233,477.86

**DMTC Expansion Project
Receipts & Payments (2018 - 2023)**

		2018		2019		2020		2021		2022		2023		Total	
Line	Organization / Fund	Receipts (\$)	Payments (\$)	Receipts (\$)	Payments (\$)	Receipts (\$)	Payments (\$)	Receipts (\$)	Payments (\$)	Receipts (\$)	Payments (\$)	Receipts (\$)	Payments (\$)	Receipts (\$)	Payments (\$)
1	Opening Balance from previous years(2017)	\$104,664.76												\$104,664.76	\$0.00
2	Carry Over from previous year			\$121,235.95		\$199,337.81		\$24,843.97		\$1,769.84		\$39,587.34			
3	Pledges Received from members					\$109,257.70		\$34,100.00		\$1,500.00				\$144,857.70	\$0.00
4	First Fruit Donations					\$44,496.00		\$23,421.94						\$67,917.94	\$0.00
5	Sponsorship of items					\$35,268.00		\$55,010.85						\$90,278.85	\$0.00
6	Bank Interest Received					\$1,940.35		\$53.24		\$17.50				\$2,011.09	\$0.00
7	Construction Bank Loan @4.5%					\$364,914.40		\$72,940.02						\$437,854.42	\$0.00
8	Loan - Members							\$120,000.00						\$120,000.00	\$0.00
9	Souvenir (Net after an expence of \$8367.04)							\$74,663.96						\$74,663.96	\$0.00
10	Dedication Offereing							\$5,424.00						\$5,424.00	\$0.00
11	General Fund Transferred to Expansion Fund							\$12,000.00		\$75,000.00				\$87,000.00	\$0.00
12	Expansion Feasibity Study-IB	\$20,571.19	\$4,000.00											\$20,571.19	\$4,000.00
13	Expansion Master Plan			\$101,715.39	\$23,613.53									\$101,715.39	\$23,613.53
14	City Approval and Build permit, Architectural Design -Phase 2a						\$52,605.25							\$0.00	\$52,605.25
15	Construction by Contractor - Phase 2b						\$631,235.34		\$281,455.58		\$27,000.00			\$0.00	\$939,690.92
16	Lighting advance to Integrity Builders						\$7,497.38							\$0.00	\$7,497.38
17	Construction Guarantee to City -To be RETURNED						\$5,000.00							\$0.00	\$5,000.00
18	Bank Loan approval process fees						\$6,074.00							\$0.00	\$6,074.00
19	Bank Loan Interest paid till Dec 31, '20						\$641.32		\$17,457.47					\$0.00	\$18,098.79
20	Southfield City Permit Fees						\$18,389.00							\$0.00	\$18,389.00
21	Church Property Title Fees						\$4,045.00							\$0.00	\$4,045.00
22	US Insurance -construction insurance premium for \$1 million						\$2,580.00		\$505.00					\$0.00	\$3,085.00
23	Bank Inspection Fees till Dec 31 2021						\$1,650.00		\$550.00					\$0.00	\$2,200.00
24	Attorney Fees						\$228.00							\$0.00	\$228.00
25	Committee Meeting Expenses						\$293.80		\$121.98					\$0.00	\$415.78
26	Dumpster Move(Republic)						\$131.20							\$0.00	\$131.20
27	Audio/Video (Advanced Lighting and Sound)								\$54,398.04					\$0.00	\$54,398.04
28	Madbaha Curtain								\$10,595.00					\$0.00	\$10,595.00
29	Fire Alarm								\$17,418.00					\$0.00	\$17,418.00
30	Furniture and electrical/electronics								\$6,296.50					\$0.00	\$6,296.50
31	Choir benches cushion								\$2,200.00					\$0.00	\$2,200.00
32	Choir benches (MC Carpentry)								\$6,538.00					\$0.00	\$6,538.00
33	Altar Items								\$1,277.88					\$0.00	\$1,277.88
34	Dedication Expenses								\$1,356.69					\$0.00	\$1,356.69
35	Carpet - Metro Carpet								\$16,200.00					\$0.00	\$16,200.00
36	Glass Stain & Frosting (Signamara)								\$1,768.00					\$0.00	\$1,768.00

37	Tree Cutting & Removal near the boundary								\$2,550.00					\$0.00	\$2,550.00
38	Stained Cross on Madhbaha Wall - 2022										\$3,900.00			\$0.00	\$3,900.00
39	Sideroom shelf & countertop -2022										\$7,800.00			\$0.00	\$7,800.00
40	Installing dumpster concrete pad, Bike rack and Island landscaping per city zoning ordinance. And extra land scaping modifications - 2023												\$16,105.90	\$0.00	\$16,105.90
41	City of Southfield construction gurantee refund - 2023											\$5,962.50		\$5,962.50	\$0.00
42	Total (audited)	\$125,235.95	\$4,000.00	\$222,951.34	\$23,613.53	\$755,214.26	\$730,370.29	\$422,457.98	\$420,688.14	\$78,287.34	\$38,700.00	\$45,549.84	\$16,105.90	\$1,262,921.80	\$1,233,477.86
43	Funds transferred to expansion fund from current year to following year		\$121,235.95		\$199,337.81		\$24,843.97		\$1,769.84		\$39,587.34		\$29,443.94		