

**Faith Baptist Fellowship**  
**Stepping Forward**  
**December 3, 2017 to June 30, 2020**

	<u>Original Goal Totals</u>	<u>Budget To date</u>	<u>Actual To date</u>
<b><u>INFLOWS</u></b>			
Contributions	\$ 900,000.00	\$ 794,118.00	\$ 593,529.47
2017/2018 Elder transfers	<u>                    </u>	<u>-</u>	<u>87,337.05</u>
	900,000.00	794,118.00	680,866.52
<b><u>OUTFLOWS</u></b>			
57th St Parking Lot	150,000.00	150,000.00 *	-
57th St Remodel	150,000.00	24,600.00 *	82,509.30
West Campus	<u>600,000.00</u>	<u>394,162.00</u>	<u>331,549.24</u>
	<u>900,000.00</u>	<u>568,762.00</u>	<u>414,058.54</u>
	<u><u>\$ -</u></u>	<u><u>\$ 225,356.00</u></u>	<u><u>\$ 266,807.98</u></u>

\* A portion of the overall costs will be funded by building fund assets already on hand.