

Income and Expenses to date

- ▶ **Total Incremental Income \$34,605**
 - ▶ Flood designated donations from website
 - ▶ \$3,575
 - ▶ Flood designated received at church
 - ▶ \$22,030
 - ▶ Go Fund Me
 - ▶ \$9,000
- ▶ **Total Flood Related Expenses \$82,077**
 - ▶ Demo, remediation, abatement, furniture, computers

Bank Information

- ▶ Available funds \$566k
 - ▶ Checking \$167k
 - ▶ Mission Plus Investment \$399
 - ▶ Reserves/Building \$117k
 - ▶ General Funds \$282k

Insurance Coverage

- ▶ Sanctuary
 - ▶ Building
 - ▶ \$50,000 deductible
 - ▶ \$500,000 coverage
 - ▶ Contents
 - ▶ \$50,000 deductible
 - ▶ \$300,000 coverage
- ▶ Old Sanctuary (Preschool)
 - ▶ Building
 - ▶ \$50,000 deductible
 - ▶ \$500,000 coverage
 - ▶ Contents
 - ▶ \$50,000 deductible
 - ▶ \$94,500 coverage
- ▶ ANC/Hale Aloha/Toddler Room (Koko Head East)
 - ▶ Not Covered

Estimates Sanctuary Building

\$86,400

- ▶ Covered Areas
 - ▶ Brides, Grooms, Bathrooms, Kitchen
- ▶ Building \$68,000
 - ▶ Drywall/Flooring/Paint/Cabinets/Counters/Rough Plumbing/General Carpentry/Project Management
- ▶ Demo \$6,000
- ▶ Remediation \$8,000 (combined Sanctuary and Ohana Lani)
- ▶ Fixtures \$4,000
- ▶ Estimating that contents not to exceed deductible of \$50,000

Vote 1-Sanctuary

- ▶ Approval needed for total out of pocket \$136,400
 - ▶ Total estimates for repair \$86,400
 - ▶ Contents not to exceed \$50,000
- ▶ Estimated Building Insurance Reimbursement \$36,400
- ▶ Deductible \$100,000
- ▶ Actual out of pocket \$100,000
 - ▶ (Estimates-Reimbursement+Deductible)

Estimates Old Sanctuary (Preschool)

\$478,500

- ▶ Covered Areas
 - ▶ Preschool interior, kitchen, bathrooms, staff offices
- ▶ Building \$161,000
 - ▶ Drywall/Flooring/Paint/Cabinets/Counters/Rough Plumbing/General Carpentry/Project Management
- ▶ Demo \$14,000
- ▶ Electric \$60,000
- ▶ AC \$50,000
- ▶ Architect \$6,000
- ▶ Abatement \$39,000
- ▶ Fixtures \$4,000
- ▶ Contents \$144,500

Vote 2-Old Sanctuary (Preschool)

Building and Contents Cost

- ▶ Approval needed for total out of pocket \$478,500
 - ▶ Total estimates for building repair \$334,000
 - ▶ Total estimates for contents \$144,500
- ▶ Estimated Insurance Reimbursement \$378,500
- ▶ Deductibles \$100,000
- ▶ Actual out of pocket \$100,000
 - ▶ (Estimates-Reimbursement+Deductible)

Estimates ANC (Koko Head East)

\$198.5k

- ▶ Building Sciences \$146,000
 - ▶ Drywall/Flooring/Paint/Cabinets/Counters/Rough Plumbing/General Carpentry/Project Management
- ▶ Island Demo \$7,000
- ▶ Lively Architect \$9,000
- ▶ Kailua Electric \$30,000
 - ▶ Upgrade to 200 amps+++
- ▶ Outkast Demo \$6500

Vote 3 ANC (Koko Head East)

\$198.5k