

**Episcopal Diocese of Southwest Florida
2026 Diocesan Capital Sources and Uses of Funds**

	2025 Forecast	2026 Budget	Note
Sources of Funds			
Available Funds - beginning of year	\$ 496,600	\$ 495,400	
Interest income	12,000	12,000	
From diocesan budget:			
570050 - Capital apportionment, net of allowance	<u>197,200</u>	<u>387,600</u>	(a)
Total sources of funds	<u>705,800</u>	<u>895,000</u>	
Uses of Funds			
583410 - DaySpring capital maintenance	150,000	150,000	
Congregational Sustainability Endowments	--	195,000	(c)
Furniture replacement (hurricane Milton damage)	31,500	--	
Smith Center rededication	17,800	--	
Computer purchases	6,200	--	
Backflow cutoff valve	2,400	--	
Contingency	<u>2,500</u>	<u>50,000</u>	(b)
Total uses of funds	<u>210,400</u>	<u>395,000</u>	
Available funds - end of year	<u>\$ 495,400</u>	<u>\$ 500,000</u>	

Note	Comment
(a)	10% capital apportionment rate; based on timing of church capital projects and capital income; 2025 excludes hurricane Ian rebuilding; 2026 excludes hurricanes Helene and Milton rebuilding.
(b)	There are no specifically identified capital projects for the Diocese in 2026. Maintaining a \$50,000 contingency for unforeseen capital needs throughout 2026.
(c)	Initial contribution to establish congregational sustainability endowments for each deanery.