

Episcopal Diocese of Southwest Florida
2027 Diocesan Capital Sources and Uses of Funds

	2026 Forecast	2027 Budget	Note
Sources of Funds			
Available Funds - beginning of year	\$ 495,400	\$ 563,470	
Interest income	12,000	12,000	
From diocesan budget:			
570050 - Capital apportionment, net of allowance	<u>374,770</u>	<u>360,000</u>	(a)
Total sources of funds	<u>882,170</u>	<u>935,470</u>	
Uses of Funds			
583410 - DaySpring capital maintenance	163,200	150,000	
Computer purchases	3,000	--	
USF Chapel Center Renovation	150,000	350,000	(b)
Contingency	<u>2,500</u>	<u>25,000</u>	(c)
Total uses of funds	<u>318,700</u>	<u>525,000</u>	
Available funds - end of year	<u>\$ 563,470</u>	<u>\$ 410,470</u>	

Note	Comment
(a)	10% capital apportionment rate; based on timing of church capital projects and capital income.
(b)	Major renovations needed at the USF chapel center; goal is to have renovations complete in time for the opening of the on-campus stadium in September 2027.
(c)	Maintaining a \$25,000 contingency for unforeseen capital needs throughout 2027.