



We are members of a community from many nations who come together through our common faith in Our Lord Jesus Christ, to worship God, to proclaim the Good News of the Risen Saviour and to share in the celebration of the Sacraments.

Pope John XXIII Parish Move to Saint Nicolas de Flue

Budget and Cash Flow Summary

Parish File Copy

This documents was prepared in October 2010 and is in draft form. The final update will be presented at the FGA.

John XXIII Parish Move to SNDF Budget

Reference		Budget Line Item	Total Budget Amount
CONSTRUCTION			
A1	Construction costs (BR estimate 12/2009 - see attached Annex 1)	2,513,500	
A2	Additional construction to Parish House (estimate)	315,000	
A3	Architects' fees *	510,000	
A4	Engineers' fees	95,000	
A5	Taxes and duties	60,000	
A6	Contingency and misc. costs-approx. 5% construct. Costs	141,190	
	Total - tax not included	3,658,490	
	TVA - 7.6%	277,817	
	SUBTOTAL	3,936,307	
A3/A4	Architect's and engineers' printing & copy costs	45,000	
SUBTOTAL BRODBECK ROULET ESTIMATE			3,978,307
CHURCH			
B1	Lighting/electricity/Painting/Ventilation/Sacristy/cleaning	285,000	
B2	Sound	170,000	
B3	Exterior	37,000	
B4	Gardening	25,000	
B5	Project Manager	60,000	
SUBTOTAL CHURCH			527,000
ADDITIONAL COSTS			
C1	Interior furnishings	150,000	
C2	Temporary office SNDF	8,000	
C3	Parking Indemnity SNDF	16,000	
C4	Moving Expenses	12,000	
C5	Declassification	25,000	
C6	Asbestos Analysis	2,000	
C7	JXXIII Insurance (construction site and civil respons.)	9,500	
C8	Security (alarms, cameras, fire, etc.)	40,000	
SUBTOTAL ADDITIONAL COSTS			262,500
FUNDRAISING			
D1	CCS fundraising	200,000	
D2	Fundraising costs (printing, photocopy, misc.)	15,000	
SUBTOTAL FUNDRAISING			215,000
TOTAL PROJECT			4,982,807
<p>*The SJA recommends a fee of 20% of the construction costs. The present estimate uses a fee of 18.1%. According to our agreement with BR, once the final costs of the project are established, we can renegotiate fees and hope to reduce them.</p>			

AUTHORIZED SIGNATORIES

Fr. Richard De Lord



Oscar M'Beche



NOTE

JohnXXIII Parish Administrative Council approved budget envelope of CHF 5M on 18th May 2010

JohnXXIII General Assembly approved budget envelope of CHF 5M on 20th May 2010

Move to SNDF Budget

Reference		Budget Line Item	Total Budget Amount
PARISH HOUSE			
A1	Construction costs (BR estimate 12/2009 - see attached Annex 1)	2,513,500	
A2	Additional construction to Parish House (estimate)	315,000	
A3	Architects' fees *	510,800	
A4	Engineers' fees	95,000	
A5	Taxes and duties	80,000	
A6	Contingency and misc. costs-approx. 5% construct. Costs	141,190	
	Total - tax not included	3,655,490	
	TVA - 7.6%	277,817	
	SUBTOTAL	3,933,307	
A3/A4	Architect's and engineers' printing & copy costs	45,000	
	SUBTOTAL BRODBECK ROULET ESTIMATE		3,978,307
CHURCH (estimate - TVA inclusive)			
B1	Lighting/electricity/Painting/Ventilation/Sacristy/cleaning	285,000	
B2	Sound	120,000	
B3	Exterior	37,000	
B4	Gardening	25,000	
B5	Project Manager	60,000	
	SUBTOTAL CHURCH		527,000
ADDITIONAL COSTS (estimate - TVA inclusive)			
C1	Interior furnishings	150,000	
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	SUBTOTAL ADDITIONAL COSTS		262,500
FUNDRAISING			
D1	CCS fundraising	200,000	
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	SUBTOTAL FUNDRAISING		215,000
	TOTAL PROJECT		4,982,807
<p>*The SIA recommends a fee of 20% of the construction costs. The present estimate uses a fee of 18.1%. According to our agreement with BR, once the final costs of the project are established, we can renegotiate fees and hope to reduce them.</p>			

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NOTE

JohnXXIII Parish Administrative Council approved budget envelope of CHF 5M on 18th May 2010

JohnXXIII General Assembly approved budget envelope of CHF 5M on 20th May 2010

Category of Cost *	Cost Estimate
A1-B0	160,000
A1-B1	535,600
A1-C1	17,000
A1-D3	30,000
A1-E0	47,100
A1-E1	56,000
A1-E2	120,000
A1-E3	15,000
A1-E5	5,700
A1-E6	12,300
A1-I0	160,000
A1-I2	150,000
A1-I3	30,000
A1-I4	150,000
A1-I6	80,000
A1-M1	321,700
A1-M2	48,000
A1-M3	177,200
A1-M4	109,300
A1-M5	163,600
A1-N7	125,000
Total	2,513,500

* Please refer to attached BBR estimate for detailed description in Annex 1 A

THE POPE JOHN XXIII CENTRE
 PROPOSAL FOR THE TRANSFORMATION OF THE PRESBYTERY OF THE CHURCH OF ST NICOLAS DE FLUË

CONSTRUCTION COST ESTIMATE BY BUILDING COMPONENT, +/- 15%

B0	Construction site installations		160'000
	Machines, tools, misc.	100'000	
	Protection	60'000	
B1	Demolition		536'600
	Interior demolition lower level	25'000	
	Partial demolition of load bearing walls lower level	190'000	
	Widening slab opening for stair and lift ground floor	21'000	
	Interior demolition ground floor	96'600	
	Demolition of garage floor	46'000	
	Demolition of existing stair lower level to ground floor	5'000	
	Widening slab opening for stair first floor	15'000	
	Partial demolition of load bearing walls first floor	40'000	
	Interior demolition first floor	65'000	
	Demolition of existing stair ground floor to first floor	5'000	
	Widening slab opening for skylight roof slab	15'000	
	Demolition of exterior stair to boiler room and infill	12'000	
C1	Scaffolding		17'000
	Scaffold for 4 facades	14'000	
	Construction winch	3'000	
D3	Drainage		30'000
	Slab cutting and trenching	25'000	
	Drainage	5'000	
E0	Floor slabs, new stair		47'100
	New floor slab at former garage area	16'000	
	Transfer beams lower level	4'300	
	Transfer beams ground floor	5'600	
	Transfer beams first floor	5'200	
	New stair lower level to ground floor	8'000	
	New stair ground floor to first floor	8'000	
E1	Roof work		56'000
	Glazed rooftop skylight	30'000	
	Partial localized waterproofing	6'000	
	Boiler stack and core drilling slab	20'000	
E2	Load bearing steel posts		120'000
	New steel posts with anchors lower level	60'000	
	New steel posts with anchors ground floor	30'000	
	New steel posts with anchors first floor	30'000	
E3	Exterior walls lower level		15'000
	New light well	15'000	
E5	Exterior windows and doors		5'700
	Replacing and installation of lightwell windows lower	5'700	

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E6	Interior walls		12'300
	Masonry walls ground floor	12'300	
I0	Electrical installations		160'000
	High voltage and low voltage electrical work	160'000	
I2	Heating		150'000
	Installation of new heating system, new boiler	150'000	
I3	Ventilation		30'000
	Installation of ventilation	30'000	
I4	Plumbing fixtures		150'000
	Installation of plumbing fixtures - bathroom fixtures	150'000	
I6	Elevators		80'000
	Installation of a handicap lift	80'000	
M1	Interior partitions, Interior doors		321'700
	Solid partitions lower level	24'000	
	Glazed partitions lower level	77'000	
	Doors lower level	25'000	
	Solid partitions ground floor	12'600	
	Glazed partitions ground floor	54'600	
	Doors ground floor	22'300	
	Solid partitions first floor	33'600	
	Glazed partitions first floor	52'200	
	Doors first floor	20'400	
M2	Guard rails		48'000
	Guard rails at new stair opening	48'000	
M3	Floor finishes		177'200
	Floor finish lower level	65'000	
	Floor finish ground floor	50'200	
	Floor finish first floor	54'000	
	Finish for stair treads	8'000	
M4	Wall finishes		109'300
	Wall finishes lower level	40'000	
	Wall finishes ground floor	25'300	
	Wall finishes first floor	44'000	
M5	Ceiling finishes		163'600
	Ceiling finish lower level	66'300	
	Ceiling finish ground floor	46'900	
	Ceiling finish first floor	50'400	
M7	Kitchens - non commercial		125'000
	Kitchen lower level	20'000	
	Kitchen ground floor	60'000	
	Kitchen first floor	45'000	

Total construction work - tax not included	2'513'500
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atelier d'architecture Brodbeck Houët SA
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John XXIII
Project move to Nicholas de Flue

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	20
Contributions													
Pledged contributions	248,182	187,780	178,516	179,975	175,283	202,849	263,704	276,889	307,347	313,494	319,763	335,752	352,551
Weekly offertory	229,632	242,616	255,330	261,496	258,801	259,924	337,901	354,796	389,823	401,700	409,734	430,220	451,711
Kermesse	70,375	61,939	66,361	72,120	69,094	71,328	77,755	76,382	80,212	84,222	88,434	92,855	97,451
Parishoner support	26,245	54,295	33,081	30,881	28,913	31,581	32,213	33,823	35,515	37,290	39,155	41,113	43,111
Donations, gifts, bequests	43,512	20,498	15,420	20,025	15,377	11,032	12,135	12,742	13,379	14,048	14,750	15,488	16,240
Others	4,248	4,849	4,786	4,656	4,851	4,851	4,948	5,196	5,455	5,728	6,015	6,315	6,615
Turkana collections	58,863	81,335	63,294	50,361	59,170	45,783	46,241	48,553	50,980	53,529	56,206	59,016	61,926
Total	681,027	653,312	616,793	619,494	606,021	627,348	769,895	808,390	886,711	910,011	934,056	980,759	1,029,711
Expenses													
Parish ministries & programs	89,530	92,587	146,709	103,814	92,755	93,950	98,829	97,745	99,700	101,694	103,728	105,803	107,911
Outreach programs	188,137	196,901	173,154	153,852	152,537	140,441	140,441	143,250	146,115	149,037	152,018	155,059	158,111
Parish facilities	203,498	180,183	128,731	160,702	149,066	142,340	145,187	157,091	178,233	196,797	215,733	235,048	254,771
Parish administration	155,899	181,543	200,092	206,128	224,764	267,767	275,800	281,316	286,942	292,681	298,534	304,505	310,551
CCS Fee							100,000	100,000	50,000				
Relocation costs									2,250	2,250	2,250	2,250	2,250
MI Loan tranche 1													30,000
MI Loan tranche													23,228
Mortgage interest								10,952	55,012	63,818	39,718	24,289	23,228
Mortgage Principal repayment									40,000	40,000	40,000	40,000	40,000
Total	637,064	651,214	648,686	624,496	619,122	644,498	757,257	797,604	858,252	846,276	851,983	866,953	926,949
Pledge amounts remaining													
Change in net assets	43,963	2,098	(31,893)	(5,002)	(13,101)	(17,151)	12,639	15,786	28,459	63,233	82,073	113,805	102,831
Net assets beginning of year	328,194	372,157	374,255	342,362	337,360	324,259	307,109	319,747	335,534	363,992	427,725	628,817	842,611
Net assets end of year	372,157	374,255	342,362	337,360	324,259	307,109	319,747	335,534	363,992	427,725	628,817	842,622	945,442
Bank line of credit facility													
Total Households	800	800	800	1600	1681	1723	1766	1810	1810	1810	1810	1810	1810
Weekly Offertory per household p.a.	287	162	127	162	127	162	162	162	162	162	162	162	162
Pledged Contributions per household p.a.	310	127	127	127	127	127	127	127	127	127	127	127	127
Offertory/Pledges Per Annum Per HH	477,814	430,396	433,846	441,471	434,084	462,773	601,504	631,685	701,170	715,493	729,497	765,972	804,211
Per week	8,783	8,081	8,064	8,064	8,064	8,064	8,064	8,064	8,064	8,064	8,064	8,064	8,064

years)	SFr. 1,000,000 2.50% 25	SFr. 1,475,982 3.00%
ent	SFr. 25,000 SFr. 40,000	SFr. 44,279
st	SFr. 65,000	See below

		Construction Payments																							
		Jan-11			Jul-11			1-Jan-12			1-Jul-12			1-Jan-13			1-Jan-14			1-Jan-15			1-Jan-16		
		Q1 2011	Q2 2011	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015	Q2 2015	Q3 2015	Q4 2015	Q1 2016	Q2 2016	Q3 2016	
SFr. 5,000,000																									
Construction Progress Payments																									
Total		765,519	649,965	600,797	600,797	461,392	850,969	836,672	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559
Draw		765,519	1,415,484	2,016,281	2,617,078	3,080,470	3,931,438	4,768,060	40,000	40,000	40,000	40,000	40,000	971,559	971,559	25,289	25,289	40,000	40,000	931,559	931,559	40,000	40,000	891,539	23,289
Cumulative		-	500,000	200,000	100,000	225,000	225,000	225,000	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559
Primary		-	149,965	400,797	500,797	238,392	625,969	611,622	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559
Pledges, etc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diocese Loan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bridge loan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan		300,000	-	-	-	238,392	625,969	611,622	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	
Draws		-	149,965	400,797	500,797	238,392	625,969	611,622	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	
Cumulative		-	149,965	550,762	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559
Repayments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance		-	149,965	550,762	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	1,051,559	
Interest		-	937	3,442	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572	6,572
Available Amount		1,475,982	-	-	-	1,788	6,483	11,070	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982	1,475,982
Total Interest & Principal		-	-	-	6,572	8,360	13,055	17,642	55,895	103,818	79,718	64,289	63,289	-	-	-	-	-	-	-	-	-	-	-	-

Funds used to repay bridge loan

170,000

Growing in Faith would unfold in phases and seek multi-year pledges at specific levels as demonstrated below (for illustration only)
 *All values below in Swiss Francs (CHF)

2010 Activity	Indicative Pledges	
	Number	Level (CHF)
May-June	2	500,000
Target	3	250,000
Results	6	100,000
		Sub-total
June-Sept	8	50,000
Target	10	25,000
		Sub-total
Sept-Nov	20	10,000
Target	35	5,000
Results	50	2,500
		Sub-total

Indicative Cash Flow on Five-Year Pledges (CHF)							Activity Phases
2010	2011	2012	2013	2014	2015		
200,000	200,000	200,000	200,000	200,000	200,000		
150,000	150,000	150,000	150,000	150,000	150,000		
120,000	120,000	120,000	120,000	120,000	120,000	Phase I Target	
470,000	470,000	470,000	470,000	470,000	470,000	2,350,000	
80,000	80,000	80,000	80,000	80,000	80,000		
50,000	50,000	50,000	50,000	50,000	50,000	Phase II Target	
130,000	130,000	130,000	130,000	130,000	130,000	650,000	
40,000	40,000	40,000	40,000	40,000	40,000		
15,000	35,000	35,000	35,000	35,000	20,000		
15,000	25,000	25,000	25,000	25,000	10,000	Phase III Target	
70,000	100,000	100,000	100,000	100,000	30,000	500,000	

134	Target Cashflow
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670,000	700,000	700,000	700,000	700,000	30,000	3,500,000
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