

Exhibit A
List of Approved Designated Funds

FUND NAME: **Kitchen Improvement and Enhancement Fund**

(1) The scope and purpose of the fund:

This fund shall be used for the sole purpose of

- a. Completing the South Campus Kitchen –
 - i. Stubbing necessary electrical and NG lines for the operation of current equipment, completing hook up and testing
 - ii. Purchase: (1) Commercial Grade Coffee Maker, (2) Commercial Dish Washer, (3) Ice Maker, (4) Fire Suppression System.

- b. Modifying and replacing old/outdated equipment in the Downtown Campus Kitchen

(2) The duration of the fund: Until the above mentioned projects are complete.

(3) The amount of donations intended for the fund: \$30,000 – \$50,000

(4) The use of donations in excess of the intended fund amount (if applicable):

Donations in excess of expenses shall be placed into the Facility Enhancement Designated Fund

(5) Whether the fund is deductible or nondeductible (select one):

Contributions to his fund are **NON-DEDUCTIBLE** for tax purposes.

Contributions to this fund are DEDUCTIBLE for tax purposes. Note: Under the internal revenue code rules, the church must maintain discretion and control over a contribution in order for the contribution to qualify as a charitable contribution. Therefore, Donors to this fund are hereby put on notice that although the church will make every effort to honor the intended scope and purpose behind contributions to this fund, those contributions become the property of the church, and the church council maintains the right to modify the use of the funds or terminate the fund itself at any time in accordance with the church policy on designated funds.

By donating to this fund, the donor agrees to hold harmless the church, its pastors, its employees, and the church council from any liability or claims resulting from a determination by the internal revenue service and/or a state tax authority that contributions to the fund are non-deductible for tax purposes.

The above fund was approved by a two-thirds (2/3) majority vote of the Church Council and became effective on _____ day of _____, 20_____.

_____, Church President