



Since Campaign Inception		For Reporting Period April 29 - May 6, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$892,290.00	Cash on Hand (Note 2)	\$644,778.44
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$12,115.66
Pledge Adjustments (Note 1)	\$288.00	Total Available Cash	\$656,894.10
Total Pledges to Date	\$892,578.00		
Pledge Payments to Date	(\$256,894.10)		
Balance of Remaining Pledges	\$635,683.90	Less:	
Total # of Participating Families	224	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments (Note 4)	\$0.00
Total # of Donations	230	Balance- Cash on Hand	\$656,894.10

To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by \$142,578.00 in pledges

(Note 1). Adjustments represent contributions specified for the Capital Campaign made without a formal pledge.

(Note 2). Includes \$400,000 from St. Mary's Church Fire Insurance fund.

(Note 3). Campaign Expenses consist primarily of credit card processing fees.

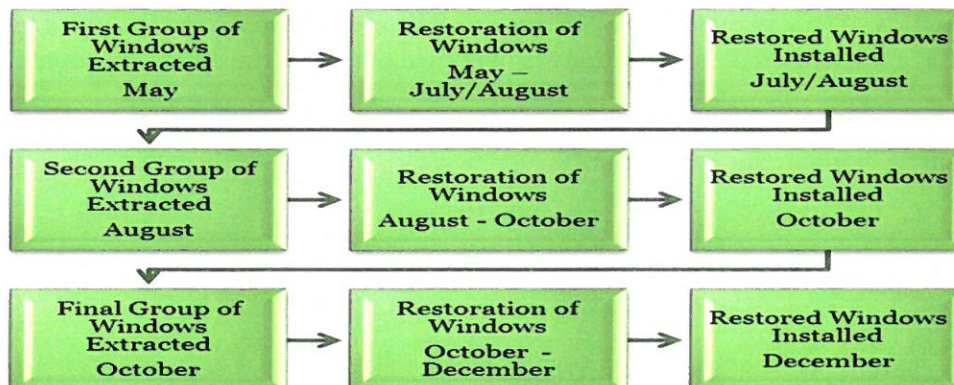
(Note 4). Initial payment in the amount of \$69,376 (this is 25% of the total cost of the project) will be made to Jacksonville Art Glass when work begins to completely restore the stained glass windows.

The Campaign Committee would like to thank all the families who have contributed to this campaign and have made it a great success thus far. Payment reminders for Monthly and Quarterly pledges will be mailed on May 11, 2016. If you do not receive one by May 16th, please contact the Parish Office (217) 732-4019.

PROJECT: COMPLETE RESTORATION OF STAINED GLASS WINDOWS:

The stained glass windows are beautiful reminders of our Catholic faith left to us by those who built our Church. The windows have been inspected and it has been determined that 8 of 32 windows are significantly compromised. The remaining 24 windows if not repaired now will be in the same category as the other 8 within a year. The restoration of the windows will also improve energy efficiency thereby reducing utility costs but more importantly they will be reminders of our faith for generations to come.

UPDATE: Work will begin on or around May 9, 2016. The first 8 - 10 windows will be carefully extracted and transported to the Jacksonville Art Glass factory for complete restoration. The Parish will be organizing tours to observe the restoration of our windows. If you are interested in going on one of these tours, please contact the Parish Office at (217) 732-4019. The first tour will take place around the middle of June. The tour is normally 90 minutes and begins around 10:00 am. The following is a **tentative** timeline for this project:



Status of Capital Campaign Projects by Phase:

Phase I, Project(s) Pending Approval: These projects are currently awaiting additional engineer/design work, funding and the Finance Council's approval to spend the funds to hire a contractor.

For this Reporting Period	
Projects Pending Approval:	Estimated Amount
Wood Framing and Targeted Strengthening	\$361,000.00
Interior Renovations (see Note)	\$263,568.00
Total Pending Approval	\$624,568.00

Note. The amount for interior restoration may increase or decrease based on the dollar amount of pledges received and/or unanticipated expenses associated with the approved projects.

Phase II, Approved Project(s) Awaiting Contract and Insurance Documents: The financial resources are in place, the Finance Council has approved the hiring of a contractor and the Pastor has approved the project. The Contractor has been contacted and the Parish is awaiting the contractor's Formal Contract and Insurance Papers.

Phase III, Contract(s) forwarded to the Diocese: The contractor's Formal Contract and their Insurance Papers have been forwarded with a Formal Request for Resolution to the Diocese for Final Legal and Insurance Reviews.

For this Reporting Period	
Contract(s) forwarded to the Diocese	Approved Amount
Tuck-pointing the entire building and exterior painting	\$280,530.00
Roof Replacement	\$109,980.00
Total Forwarded to the Diocese	\$390,510.00

Phase IV, Contract(s) has been Awarded: The Parish has received final approval to sign the Formal Contract from the Diocese. The Pastor has signed the contract and the contractor has been notified.

Phase V, Restoration/Repair/Construction: The contractor has provided an approximate start date to the Parish for the restoration/repair/construction work.

For this Reporting Period	
Restoration/Repair/Construction	Amount
Complete Restoration of Stained Glass Windows	\$277,500.00

Note. The Complete Restoration of Stained Glass Windows will begin on or around Monday, May 9, 2016.

Phase VI, Project Review: Throughout the project there will be periodic reviews conducted by the Parish with the Contractor to ensure the work that is being done is in accordance with the approved contract.

Phase VII (Final), Project Closeout: The work on the project has been completed to the satisfaction of the Parish and final payment will be made to the contractor