

Holy Family Church
Our Church, Our Future Capital Campaign
 Report Period
 April 6, 2016 – April 15, 2016

* Adjustments represent reclassifications of funds specified for

Since Campaign Inception	
Our Church, Our Future Campaign Recap	
Total Pledges Received	\$873,290.00
Pledges Withdrawn	\$0.00
Pledge Adjustments *	\$138.00
Total Pledges to Date	<u>\$873,428.00</u>
Pledge Payments to Date	<u>(\$238,482.89)</u>
Balance of Remaining Pledges	<u>\$634,807.11</u>

other purposes or for contributions specified for the Capital Campaign made without a formal pledge that were treated as a Pledge and payment thereof. Contributions made in excess of amount Pledged have been treated as an increase in the original amount Pledged in order to keep the Campaign records in balance.

As of the End of the Period	
Participation	
Total # of Participating Families	219
Other Donations	<u>5</u>
Total # of Donations	<u>224</u>

* Beginning balance is from St. Mary's Church Fire Insurance fund

For This Reporting Period	
Capital Campaign Cash Account Recap	
Cash on Hand *	\$400,000.00
Deposits-Pledge Payments	\$238,482.89
Total Available Cash	<u>\$638,482.89</u>
Less:	
Campaign Expenses **	\$0.00
Balance- Cash on Hand	<u>\$638,482.89</u>

** Campaign Expenses consist primarily of credit card processing fees.

For this Reporting Period	
<u>Projects Pending Approval:</u>	Estimated Amount
Wood Framing and Targeted strengthening	\$305,000.00
Interior Renovations *	<u>\$183,970.00</u>
Total Pending Approval	<u>\$488,970.00</u>
<u>Approved Projects Awaiting Contract and Insurance Documents</u>	Approved Amount
New Church Roof	\$103,000.00
Tuck-pointing the entire building and exterior painting	\$280,530.00
Total:	<u>\$383,530.00</u>
<u>Contract Forwarded to Diocese**</u>	
Complete Restoration of Stained Glass Windows	<u>\$277,000.00</u>

The combined maximum amount for the Capital Campaign is \$1,150,000.00.

* 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.

** All contracts are forwarded to the Diocese for legal and insurance reviews before they can be awarded.

Your generosity in sharing God's blessings to you, enriches each and every one of us!
 Payment reminders for this month have been mailed. If you did not receive one, please contact the Parish Office (217) 732-4019.

Thank you for your gifts of time, treasure and talent!