

Holy Family Church  
***Our Church ~ Our Future*** Capital Campaign  
 Report Period  
 April 16, 2016 – April 21, 2016

<b>Since Campaign Inception</b>	
<u>Our Church, Our Future Campaign Recap</u>	
Total Pledges Received	\$877,290.00
Pledges Withdrawn	\$0.00
Pledge Adjustments (see Note)	\$238.00
Total Pledges to Date	<u>\$877,528.00</u>
Pledge Payments to Date	<u>(\$241,754.89)</u>
Balance of Remaining Pledges	<u>\$635,773.11</u>

<b>For This Reporting Period</b>	
<u>Capital Campaign Cash Account Recap</u>	
Cash on Hand (see Note 1)	\$638,482.89
Deposits-Pledge Payments	\$3,272.00
Total Available Cash	<u>\$641,754.89</u>
Less:	
Campaign Expenses (see Note 2)	\$0.00
Balance- Cash on Hand	<u>\$641,754.89</u>

(Note). Adjustments represent reclassifications of funds specified for 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.

(Note 1). Includes \$400,000 from St. Mary's Church Fire Insurance fund.

(Note 2). Campaign Expenses consist primarily of credit card processing fees.

<b>As of the End of the Period</b>	
Participation	
Total # of Participating Families	221
Other Donations	<u>5</u>
Total # of Donations	<u>226</u>

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 this month have been mailed. If you have not received one, please contact the Parish Office (217) 732-4019.

## Project Status Update

<b>For this Reporting Period</b>	
<b><u>Projects Pending Approval:</u></b>	<b>Estimated Amount</b>
Wood Framing and Targeted Strengthening	\$305,000.00
Interior Renovations ( <b>see Note 1</b> )	\$184,470.00
<b>Total Pending Approval</b>	<b>\$489,470.00</b>

<b>For this Reporting Period</b>	
<b><u>Approved Projects Awaiting Contract and Insurance Documents</u></b>	<b>Approved Amount</b>
New Church Roof	\$103,000.00
Tuck-pointing the entire building and exterior painting	\$280,530.00
<b>Total:</b>	<b>\$383,530.00</b>

<b>For this Reporting Period</b>	
<b><u>Contract Forwarded to Diocese (see Note 2)</u></b>	<b>Amount</b>
Complete Restoration of Stained Glass Windows	\$277,000.00

## Explanation

**Projects 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.

**Approved Projects 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.

**Contract 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.

**Contract 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.

**Restoration/Repair/Construction:** The contractor has provided a timeline to the Parish and has begun restoration/repair/construction work.

**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.

**Project Closeout:** The work on the project has been completed to the satisfaction of the Parish and final payment has been made to the contractor

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

**Note 1.** 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.

**Note 2.** All contracts are forwarded to the Diocese for legal and insurance reviews before they can be awarded.