



Since Campaign Inception		For Reporting Period July 8 - 14, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$906,575.00	Cash on Hand (Note 2)	\$554,189.76
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$4,075.00
Pledge Adjustments (Note 1)	\$958.00	Total Available Cash	\$558,264.76
Total Pledges to Date	\$907,533.00		
Pledge Payments to Date	<u>(\$297,017.76)</u>		
Balance of Remaining Pledges	\$610,515.24	Less:	
Total # of Participating Families	229	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments	<u>\$0.00</u>
Total # of Donations	235	Balance- Cash on Hand	\$558,264.76

To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$155,000.00 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.

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 pledges were mailed on July 13, 2016. If you do not receive one by July 16th, please contact the Parish Office (217) 732-4019.

Update on Stained Glass Window project:

- † 13-14 July 2016: Jacksonville Art Glass began reinstalling windows that were removed in May. Re-installation will continue through July 21, 2016.
- † The removal of the remaining windows was accomplished during this reporting period. All of the 32 windows have now been removed and those that have not already been reinstalled are in various stages of restoration at the Jacksonville Art Glass Studio.
- † The next tour of the studio will take place on 10 or 11 August.

Update on Wood Framing and Targeted Strengthening

- † Wiss, Janney, Elstner Associates, Inc. has provided the Our Church, Our Future Building Committee with Preliminary Strengthening Alternatives for review.
- † A meeting with the engineer from Wiss, Janney, Elstner Associates, Inc. was conducted on July 13, 2016 with committee members. As a result, the engineers will begin to fully develop two courses of action.
- † Committee will meet on July 20, 2016 to discuss in detail the two courses of action selected for this project. Additionally, the committee will address the way ahead for the memorial addition.

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.

<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
Wood Framing and Targeted Strengthening	\$361,000.00
Interior Renovations (<u>see Note</u>)	\$263,973.00
Total Pending Approval	\$624,973.00

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.

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.

<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$292,050.00	\$138,753.00	\$153,297.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$0.00	\$280,530.00
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Total	\$682,560.00	\$138,753.00	\$543,807.00

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.

<u>Project</u>	<u>Frequency of Review</u>	<u>Method of Review</u>
Complete Restoration of Stained Glass Windows	Weekly	Meetings at the church/parish house, phone calls and email
Tuck-pointing the entire building and exterior painting	Weekly	Meetings at the church/parish house, phone calls and email

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.
