



Since Campaign Inception		For Reporting Period July 20 - 27, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$908,575.00	Cash on Hand (Note 2)	\$560,951.91
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$2,138.46
Pledge Adjustments (Note 1)	\$1,068.00	Total Available Cash	\$563,090.37
Total Pledges to Date	\$909,643.00		
Pledge Payments to Date	(\$301,843.37)		
Balance of Remaining Pledges	\$607,799.63	Less:	
Total # of Participating Families	230	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments	\$0.00
Total # of Donations	236	Balance- Cash on Hand	\$563,090.37

To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$159,000.00 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 have not received one, please contact the Parish Office (217) 732-4019. Please continue to pray for the success of our Capital Campaign. Your prayers as well as your time, talent and treasure are the reason for the success of the Our Church, Our Future Capital Campaign to date.

Update on Stained Glass Window project:

- † While assessing the work taking place throughout the church it was determined that the two large, narrow windows in the lower portion of the bell tower are in need of repair. These two windows were not included in the original estimate and will cost an additional \$12,650 to repair.
- † Jacksonville Art Glass will return during the week of August 22, 2016 to continue re-installing windows that have been through the entire restoration process.
- † The next tour of Jacksonville Art Glass will take place on August 11, 2016. We still have room for 2 more parishioners that may be interested in attending. Please contact the Parish Office no later than Aug. 4, 2016.

Update on Tuck-pointing project:

- † The grinding out of the old mortar is nearly finished. The installation of 3,600 Helical ties has begun. The purpose of these ties is to strengthen the structure of the building by mechanically connecting the exterior (veneer) brick to the backup brick.
- † After the helical ties have been installed the mason's will point (place new mortar into each of the mortar joints that were ground out) the entire building.

Update on the Feldman Memorial Addition:

- † After two meetings and a number of email discussions, the Our Church, Our Future design team approved a preliminary design and recommended hiring an architect. The Finance Council and Father Laible approved hiring an architect. The next step is the receipt of bids and the selection of an architect.

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 (see Note)	<u>\$253,433.00</u>
Total Pending Approval	<u>\$614,433.00</u>

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	\$304,700.00	\$138,753.00	\$165,947.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$0.00	\$280,530.00
Roof Replacement	<u>\$109,980.00</u>	<u>\$0.00</u>	<u>\$109,980.00</u>
Total	<u>\$695,210.00</u>	<u>\$138,753.00</u>	<u>\$556,457.00</u>

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.