

Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

(Note 3). Includes \$400,000 from St. Mary's Church Fire Insurance fund.

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Complete restoration of Stained Glass Windows:

- † The replacement window for the front door should be installed by the middle of December.
- † The three windows on the east side of the Church will be removed around the middle of December and will be stored temporarily at Jacksonville Art Glass.

Roof:

- † The work on the roof will be completed in the Spring after the targeted structural repairs are made to the church.

Memorial Addition:

- † 4 Architectural firms have been contacted to obtain proposals for the memorial addition.
- † The closing date for proposals is November 30, 2016.

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>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

* **Does not include increase of \$21,250.00 for windows on the side of the Church facing the alley**

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.

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<u>Project</u>	<u>Frequency of Review</u>	<u>Method of Review</u>
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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

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Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

- † The work on the roof will be completed in the Spring after the targeted structural repairs are made to the church.

Memorial Addition:

- † 4 Architectural firms have been contacted to obtain proposals for the memorial addition.
- † The closing date for proposals is November 30, 2016.

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>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

* **Does not include increase of \$21,250.00 for windows on the side of the Church facing the alley**

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.

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Total Pending Approval	<u>\$514,987.48</u>

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<u>Project</u>	<u>Frequency of Review</u>	<u>Method of Review</u>
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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (<u>see Note</u>)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<u>Project</u>	<u>Frequency of Review</u>	<u>Method of Review</u>
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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

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Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

- † The work on the roof will be completed in the Spring after the targeted structural repairs are made to the church.

Memorial Addition:

- † 4 Architectural firms have been contacted to obtain proposals for the memorial addition.
- † The closing date for proposals is November 30, 2016.

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>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

* **Does not include increase of \$21,250.00 for windows on the side of the Church facing the alley**

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.

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Total Pending Approval	<u>\$514,987.48</u>

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Status of Capital Campaign Projects by Phase:

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Projects Pending Approval:	Estimated Amount
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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Restoration/Repair/Construction	Contract Amount	Amount Paid	Balance Due
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Total Pending Approval	<u>\$514,987.48</u>

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Weekly Update

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Roof:

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
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Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Weekly Update

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Remainder to be Collected	\$546,434.09	Less:	
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Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Total Pending Approval	<u>\$514,987.48</u>

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

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Status of Capital Campaign Projects by Phase:

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

Note. The amount for interior restoration will 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.

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<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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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.

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Weekly Update

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Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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<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	Daily and Weekly	Meetings at the church/parish house, phone calls and email

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Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

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<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

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Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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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	\$326,106.00 *	\$313,356.00	\$12,750.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$51,214.50	\$229,315.50
Roof Replacement	\$109,980.00	\$0.00	\$109,980.00
Wood Framing & Targeted Strengthening (Phase 1 – Engineering)	<u>\$58,778.00</u>	<u>\$38,856.22</u>	<u>\$19,921.78</u>
Total	<u>\$775,394.00</u>	<u>\$403,426.72</u>	<u>\$371,967.28</u>

* **Does not include increase of \$21,250.00 for windows on the side of the Church facing the alley**

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	Daily and 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.

Our Church, Our Future Capital Campaign

Weekly Update

Since Campaign Inception		For Reporting Period Nov 10 - 16, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$929,825.00	Cash on Hand (Note 3)	\$442,140.65
Pledge Adjustments (Note 1)	\$1,443.00	Deposits-Pledge Payments	\$641.55
Total Pledges to Date	<u>\$931,268.00</u>		
Less: Lost Pledges (Note 2)	\$20,720.00	Total Available Cash	<u>\$442,782.20</u>
Less: Pledge Payments Received	<u>\$364,113.91</u>		
Remainder to be Collected	\$546,434.09	Less:	
Total # of Participating Families	231	Campaign Expenses (Note 4)	\$0.00
Other Donations	6	Contractor Payments	<u>\$80,926.50</u>
Total # of Donations	<u>237</u>	Balance- Cash on Hand	<u>\$361,855.70</u>

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

(Note 2). Pledges lost due to different reasons, among them the death of parishioners and parishioners who have not been able to meet their commitment as a result of changes in their financial situation.

(Note 3). Includes \$400,000 from St. Mary's Church Fire Insurance fund.

(Note 4). Campaign Expenses consist primarily of credit card processing fees.

Monthly Statements were mailed on November 9, 2016. If you have not received your statement, please contact the Parish Office. Please continue to pray for the success of our Capital Campaign. Your prayers, time, talent and treasure are the reason for the success of our Capital Campaign to date.

Complete restoration of Stained Glass Windows:

- † The replacement window for the front door should be installed by the middle of December.
- † The three windows on the east side of the Church will be removed around the middle of December and will be stored temporarily at Jacksonville Art Glass.

Roof:

- † The work on the roof will be completed in the Spring after the targeted structural repairs are made to the church.

Memorial Addition:

- † 4 Architectural firms have been contacted to obtain proposals for the memorial addition.
- † The closing date for proposals is November 30, 2016.

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>
(NEW) Wood Framing and Targeted Strengthening (Phase II – Construction)	\$417,237.00
Interior Renovations (see Note)	<u>\$97,750.48</u>
Total Pending Approval	<u>\$514,987.48</u>

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

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