

Holy Family Church  
***Our Church ~ Our Future*** Capital Campaign Update  
 Report Period  
**April 22, 2016 – April 28, 2016**

<b>Since Campaign Inception</b>		<b>For This Reporting Period</b>	
<u>Our Church, Our Future Campaign Recap</u>		<u>Capital Campaign Cash Account Recap</u>	
Total Pledges Received	\$882,290.00	Cash on Hand <b>(Note 2)</b>	\$641,754.89
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$3,023.55
Pledge Adjustments <b>(Note 1)</b>	\$263.00	Total Available Cash	<u>\$644,778.44</u>
Total Pledges to Date	<u>\$882,553.00</u>		
Pledge Payments to Date	<u>(\$244,778.44)</u>		
Balance of Remaining Pledges	<u>\$637,774.56</u>	<b>Less:</b>	
<b>Total # of Participating Families</b>	<b>223</b>	Campaign Expenses <b>(Note 3)</b>	<b>\$0.00</b>
<b>Other Donations</b>	<b>5</b>	Contractor Payments <b>(Note 4)</b>	<u><b>\$0.00</b></u>
<b>Total # of Donations</b>	<u><b>228</b></u>	Balance- Cash on Hand	<u>\$644,778.44</u>

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

**(Note 2).** Includes \$400,000 from St. Mary's Church Fire Insurance fund.

**(Note 3).** Campaign Expenses consist primarily of credit card processing fees.

**(Note 4).** Initial payment in the amount of \$69,376 (this is 25% of the total cost of the project) will be made to Jacksonville Art and Glass when work begins to completely restore the stained glass windows.

**The Campaign Committee would like to thank all the families who have contributed to this campaign and have made it a great success thus far. Payment reminders for this month have been mailed. If you have not received one, please contact the Parish Office (217) 732-4019.**

**PROJECT: COMPLETE RESTORATION OF STAINED GLASS WINDOWS:**

The stained glass windows are beautiful reminders of our Catholic faith left to us by those who built our Church. The windows have been inspected and it has been determined that 8 of 32 windows are significantly compromised. The remaining 24 windows if not repaired now will be in the same category as the other 8 within a year. The restoration of the windows will also improve energy efficiency thereby reducing utility costs but more importantly they will be reminders of our faith for generations to come.

**UPDATE:** The contract for this project has been approved by the Diocese, signed by Father Laible and forwarded to Jacksonville Art and Glass. If you would like to visit Jacksonville Art and Glass around the middle of June to see Our windows in the various stages of restoration, please contact the Parish Office. We will work closely with Jacksonville Art and Glass to arrange multiple visits to accommodate everyone who would like to observe the restoration process. The following is the **current** (subject to change) timeline for this project:



## **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.

<b>For this Reporting Period</b>	
<b><u>Projects Pending Approval:</u></b>	<b><u>Estimated Amount</u></b>
Wood Framing and Targeted Strengthening	\$305,000.00
Interior Renovations ( <b><u>see Note</u></b> )	<u>\$183,970.00</u>
Total Pending Approval	<u>\$488,970.00</u>

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

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**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.

<b>For this Reporting Period</b>	
<b><u>Approved Projects Awaiting Contract and Insurance Documents</u></b>	<b><u>Amount</u></b>
New Church Roof	<u>\$103,000.00</u>

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**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.

<b>For this Reporting Period</b>	
<b><u>Contract(s) forwarded to the Diocese</u></b>	<b><u>Approved Amount</u></b>
Tuck-pointing the entire building and exterior painting	\$280,530.00

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**Phase IV, Contract(s) has been Awarded:** The Parish has received final approval to sign the Formal Contract from the Diocese. The Pastor has signed the contract and the contractor has been notified.

<b>For this Reporting Period</b>	
<b><u>Approved by the Diocese</u></b>	<b><u>Amount</u></b>
Complete Restoration of Stained Glass Windows	<u>\$277,500.00</u>

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

**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.

**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

The total for the Capital Campaign is \$1,150,000.00.