



Since Campaign Inception		For Reporting Period June 23 - July 1, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$905,075.00	Cash on Hand (Note 2)	\$613,536.71
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$7,345.22
Pledge Adjustments (Note 1)	\$848.00	Total Available Cash	<u>\$620,881.93</u>
Total Pledges to Date	<u>\$907,423.00</u>		
Pledge Payments to Date	<u>(\$290,258.43)</u>		
Balance of Remaining Pledges	<u>\$617,164.57</u>	Less:	
Total # of Participating Families	229	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments	<u>\$0.00</u>
Total # of Donations	235	Balance- Cash on Hand	<u>\$620,611.93</u>

To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$155,000.00 in pledges (Note 1). Adjustments represent contributions specified for the Capital Campaign made without a formal pledge.
(Note 2). Includes \$400,000 from St. Mary's Church Fire Insurance fund.
(Note 3). Campaign Expenses consist primarily of credit card processing fees.

The Campaign Committee would like to thank all the families who have contributed to this campaign and have made it a great success thus far. Payment reminders for Monthly pledges will mailed on July 13, 2016. If you do not receive one by July 16th, please contact the Parish Office (217) 732-4019.

- † Tuck-pointing of the Church began on June 29th and will take a minimum of 8 weeks to complete. Barricades will be placed at the front entrance of the Church Monday – Friday during the tuck-pointing of the Logan Street side of the Church. During this time the side door will be used to enter the Church for daily Mass.
- † 15 Holy Family Parishioners recently toured the Jacksonville Art Glass Studio to observe the restoration process of Holy Family's stained glass windows. To give everyone an idea about what the restoration process for the windows looks like, we will publish pictures that were taken during the tour and an article by one of our parishioners in a future bulletin. One more tour will take place the week of July 25, 2016.
- † On Thursday, June 30, 2016 Jacksonville Art Glass removed additional windows that will go through the restoration process beginning in July.
- † Jacksonville Art Glass is tentatively scheduled to begin installing windows that have been fully restored during the week of July 11, 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.

Projects Pending Approval:	Estimated Amount
Wood Framing and Targeted Strengthening	\$361,000.00
Interior Renovations (see Note)	<u>\$278,413.00</u>
Total Pending Approval	<u>\$639,413.00</u>

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

Phase II. Approved Project(s) Awaiting Contract and Insurance Documents: The financial resources are in place, the Finance Council has approved the hiring of a contractor and the Pastor has approved the project. The Contractor has been contacted and the Parish is awaiting the contractor's Formal Contract and Insurance Papers.

Phase III. Contract(s) forwarded to the Diocese: The contractor's Formal Contract and their Insurance Papers have been forwarded with a Formal Request for Resolution to the Diocese for Final Legal and Insurance Reviews.

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

Phase V. Restoration/Repair/Construction: The contractor has provided an approximate start date to the Parish for the restoration/repair/construction work.

<u>Restoration/Repair/Construction</u>	<u>Contract Amount</u>	<u>Amount Paid</u>	<u>Balance Due</u>
Complete Restoration of Stained Glass Windows	\$277,500.00	\$69,376.50	\$208,123.50
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$0.00	\$280,530.00
Roof Replacement	<u>\$109,980.00</u>	<u>\$0.00</u>	<u>\$109,980.00</u>
Total	<u>\$668,010.00</u>	<u>\$69,376.50</u>	<u>\$598,633.50</u>

Phase VI. Project Review: Throughout the project there will be periodic reviews conducted by the Parish with the Contractor to ensure the work that is being done is in accordance with the approved contract.

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.
