



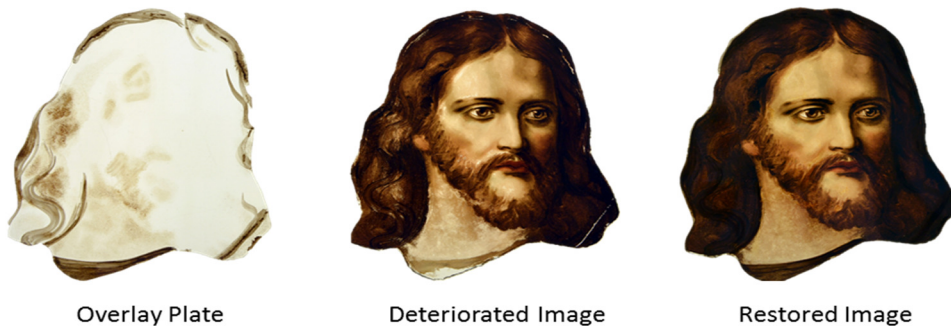
Since Campaign Inception		For Reporting Period July 2 - 8, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$906,575.00	Cash on Hand (Note 2)	\$620,881.93
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$2,684.33
Pledge Adjustments (Note 1)	\$848.00	Total Available Cash	\$623,566.26
Total Pledges to Date	\$907,423.00		
Pledge Payments to Date	(\$292,942.76)		
Balance of Remaining Pledges	\$614,480.24	Less:	
Total # of Participating Families	229	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments	\$69,376.50
Total # of Donations	235	Balance- Cash on Hand	\$554,189.76

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

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

Update on Stained Glass Window project:

During the restoration of the first eight windows, the artisans of Jacksonville Art Glass identified that some of the windows required more extensive work than originally estimated. As a result, they returned to the church to examine the remaining windows more closely. Out of the 32 windows being completely restored, 24 require additional restoration work: 4 require an additional \$200 for minor paint work; 7 require an additional \$1,700 for windows that require an overlay plate (figure 1) to restore the deteriorated image; and 13 windows require some reproduction (completely new hand painted, kiln fired reproduction of part or all of the original piece) at an additional cost of \$12,650. The total cost of the additional restoration work is \$14,550 bringing the new total for the complete restoration of the stained glass windows to \$292,050.



(Figure 1) The overlay plate is a separate, clear piece of glass that receives traditional kiln fired paint to fill in deteriorated areas. The plate is then copper foiled over the top of the original piece (deteriorated image) and then leaded into the restored panel (restored image). The original glass remains in the panel.

Status of Capital Campaign Projects by Phase:

Phase I. Project(s) Pending Approval: These projects are currently awaiting additional engineer/design work, funding and the Finance Council's approval to spend the funds to hire a contractor.

<u>Projects Pending Approval:</u>	<u>Estimated Amount</u>
Wood Framing and Targeted Strengthening	\$361,000.00
Interior Renovations (see Note)	<u>\$263,863.00</u>
Total Pending Approval	<u>\$624,863.00</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	\$292,050.00	\$138,753.00	\$153,297.00
Tuck-pointing the entire building and exterior painting	\$280,530.00	\$0.00	\$280,530.00
Roof Replacement	<u>\$109,980.00</u>	<u>\$0.00</u>	<u>\$109,980.00</u>
Total	<u>\$682,560.00</u>	<u>\$138,753.00</u>	<u>\$543,807.00</u>

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

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.
