



Since Campaign Inception		For Reporting Period July 15 - 20, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$908,575.00	Cash on Hand (Note 2)	\$558,264.76
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$2,687.15
Pledge Adjustments (Note 1)	\$1,043.00	Total Available Cash	<u>\$560,951.91</u>
Total Pledges to Date	<u>\$909,618.00</u>		
Pledge Payments to Date	<u>(\$299,704.91)</u>		
Balance of Remaining Pledges	<u>\$609,913.09</u>	Less:	
Total # of Participating Families	230	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments	<u>\$0.00</u>
Total # of Donations	236	Balance- Cash on Hand	<u>\$560,951.91</u>

To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$159,000.00 in pledges (Note 1). Adjustments represent contributions specified for the Capital Campaign made without a formal pledge.
(Note 2). Includes \$400,000 from St. Mary's Church Fire Insurance fund.
(Note 3). Campaign Expenses consist primarily of credit card processing fees.

The Campaign Committee would like to thank all the families who have contributed to this campaign and have made it a great success thus far. Payment reminders for monthly pledges were mailed on July 13, 2016. If you have not received one, please contact the Parish Office (217) 732-4019. Please continue to pray for the success of our Capital Campaign. Your prayers as well as your time, talent and treasure are the reason for the success of the Our Church, Our Future Capital Campaign to date.

Update on Stained Glass Window project:

The remaining windows have been transported to Jacksonville Art Glass and will begin the restoration process in the coming weeks.

Update on Tuck-pointing project:

The grinding out of the mortar continues.

Update on Wood Framing and Targeted Strengthening project:

The design work continues. The contractor hired to perform the design work will be on-site periodically at Holy Family Church in the coming weeks as they complete the design that will be used to bid the repair work.

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 (<u>see Note</u>)	<u>\$266,058.00</u>
Total Pending Approval	<u>\$627,058.00</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.

<u>Project</u>	<u>Frequency of Review</u>	<u>Method of Review</u>
Complete Restoration of Stained Glass Windows	Weekly	Meetings at the church/parish house, phone calls and email
Tuck-pointing the entire building and exterior painting	Weekly	Meetings at the church/parish house, phone calls and email

Phase VII (Final). Project Closeout: The work on the project has been completed to the satisfaction of the Parish and final payment will be made to the contractor.
