

Holy Family Church
Our Church, Our Future Capital Campaign
 Report Period
 March 6, 2016 – April 5, 2016

Since Campaign Inception	
Our Church, Our Future Campaign Recap	
Total Pledges Prior Period	\$864,970.00
Pledges Withdrawn	\$0.00
Pledge Adjustments *	\$138.00
Total Pledges to Date	<u>\$865,108.00</u>
Pledge Payments to Date	<u>(\$229,005.39)</u>
Balance of Remaining Pledges	<u>\$636,102.61</u>

For This Reporting Period	
Capital Campaign Cash Account Recap	
Beginning Balance-Cash on Hand *	\$400,000.00
Deposits-Pledge Payments	\$229,005.39
Total Available Cash	<u>\$629,005.39</u>
Less:	
Campaign Expenses **	\$0.00
Ending Balance- Cash on Hand	<u>\$629,005.39</u>

* Adjustments represent reclassifications of funds specified for other purposes or for contributions specified for the Capital Campaign made without a formal pledge that were treated as a Pledge and payment thereof. Contributions made in excess of amount Pledged have been treated as an increase in the original amount Pledged in order to keep the Campaign records in balance.

* Beginning balance is from St. Mary's Church Fire Insurance fund
 ** Campaign Expenses consist primarily of credit card processing fees.

As of the End of the Period	
Participation	
Total # of Participating Families	207
Other Donations	<u>5</u>
Total # of Donations	<u>215</u>

For this Reporting Period	
Projects Pending Approval:	Amount
Roof *	\$103,000.00
Tuck-pointing *	\$296,500.00
Stained Glass Windows *	\$277,500.00
Targeted structural repairs **	\$305,000.00
Interior **	<u>\$168,000.00</u>
Total for Current Campaign	<u>\$1,150,000.00</u>
Approved Projects:	Amount

* Cost based on lowest bid received from contractor.
 ** Estimate

Thank you for your continued support of our Capital Campaign! Your generosity in sharing God's blessings to you enriches us all!

If you would like to make the payment of your pledge routine and predictable without any fuss, writing a check or finding an envelope, set it up to be automatically drafted from your bank account, or charged to a credit card (Note: an automatic draft is less expensive for the Parish to process). If you would like to convert to an EFT form of automatic payment, or if you have not received a statement or billing notice, please contact the Church Office at (217) 732-4019.

This report has been prepared by the *Our Church, Our Future* Capital Campaign Redemption Committee.