



Since Campaign Inception		For Reporting Period May 19 - 26, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$898,675.00	Cash on Hand (Note 2)	\$596,827.67
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$1,592.22
Pledge Adjustments (Note 1)	\$538.00	Total Available Cash	\$598,419.89
Total Pledges to Date	\$899,213.00		
Pledge Payments to Date	(\$267,795.89)		
Balance of Remaining Pledges	\$631,417.11	Less:	
Total # of Participating Families	227	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments	\$0.00
Total # of Donations	233	Balance- Cash on Hand	\$598,419.89

To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$149,000.00 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 May 11, 2016. If you have not received one, please contact the Parish Office (217) 732-4019. Monthly and Quarterly payment reminders for June 2016 will be mailed on or about June 8, 2016.

Revised Timeline for Stained Glass Windows

<p>8 Windows (windows 3-6, 29-32)</p>	<p>13 Windows (windows 7-14, 24-28)</p>	<p>11 Windows (windows 1,2, 15-23)</p>
<ul style="list-style-type: none"> • May 9-10, 2016: Windows were extracted and transported to the Jacksonville Art Glass Studio • June 1-July 5, 2016: Restoration of Windows. <i>Note: The Studio is available for tour(s) to see work in progress between June 21-30, 2016</i> • July 5-8, 2016: Completely restored windows will be reinstalled. • July 11-21, 2016: Exterior painting will be completed and new storm glazed windows will be installed. 	<ul style="list-style-type: none"> • June 27-30, 2016: 13 more windows will be extracted and transported to Jacksonville Art Glass Studio. • July 8-August 19, 2016: Restoration of windows. <i>Note: The Studio is available for tour(s) to see work in progress between August 1-5, 2016</i> • August 15-18, 2016: Completely restored windows will be reinstalled. • August 22-September 8, 2016: Exterior painting will be completed and new storm windows will be installed. 	<ul style="list-style-type: none"> • July 25-28, 2016: 11 more windows will be extracted and transported to Jacksonville Art Glass Studio. • August 8-September 8, 2016: Restoration of windows. <i>Note: Waiting for dates for tour(s) to see work in progress.</i> • September 12-15, 2016: Completely restored windows will be reinstalled. • September 19-30, 2016: Exterior painting will be completed and new storm windows will be installed

Note: Dates are subject to change

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.

For this Reporting Period	
Projects Pending Approval:	Estimated Amount
Wood Framing and Targeted Strengthening	\$361,000.00
Interior Renovations (see Note)	<u>\$270,203.00</u>
Total Pending Approval	<u>\$631,203.00</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.

For this Reporting Period	
Contract(s) forwarded to the Diocese	Approved Amount
Tuck-pointing the entire building and exterior painting	\$280,530.00
Roof Replacement	\$109,980.00
Total Forwarded to the Diocese	\$390,510.00

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

For this Reporting Period	
Restoration/Repair/Construction	Amount
Complete Restoration of Stained Glass Windows	<u>\$277,500.00</u>

Note. Complete Restoration of Stained Glass Windows began on Monday, May 9, 2016 and should be completed by December 2016. Please contact the Parish offices at (217) 732-4019 if you are interested in a tour of Jacksonville Art Glass while these beautiful windows are in various stages of restoration. The tour(s) will take place sometime after June 15th. The complete restoration of the Stained Glass Windows includes custom made storm glazed windows that will be installed after all of the windows have been restored and placed back in their original locations.

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.
