



Since Campaign Inception		For Reporting Period May 7 - 12, 2016	
Our Church, Our Future Campaign Recap		Capital Campaign Cash Account Recap	
Total Pledges Received	\$898,290.00	Cash on Hand (Note 2)	\$656,894.10
Pledges Withdrawn	\$0.00	Deposits-Pledge Payments	\$7,430.50
Pledge Adjustments (Note 1)	\$313.00	Total Available Cash	\$664,324.60
Total Pledges to Date	\$898,603.00		
Pledge Payments to Date	(\$264,524.60)		
Balance of Remaining Pledges	\$634,078.40	<b>Less:</b>	
Total # of Participating Families	225	Campaign Expenses (Note 3)	\$0.00
Other Donations	6	Contractor Payments (Note 4)	69,376
Total # of Donations	231	Balance- Cash on Hand	\$594,948.60

**To Date Our Capital Campaign Goal of \$750,000.00 has been exceeded by more than \$148,000.00 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.  
 (Note 4). \$69,376 to Jacksonville Art Glass.

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 do not receive one by May 16<sup>th</sup>, 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.



**Note:** The first 8 windows have been removed and are now safely at the Jacksonville Art Glass restoration facility. They will undergo a multi-step restoration process that will conclude with the windows being re-installed sometime in August. We will publish periodic updates to let our Parishioners know when the tour(s) of the restoration facility will take place and when the first windows will be re-installed.

## **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.

<b>For this Reporting Period</b>	
<b>Projects Pending Approval:</b>	<b>Estimated Amount</b>
Wood Framing and Targeted Strengthening	\$361,000.00
Interior Renovations ( <b>see Note</b> )	<u>\$269,593.00</u>
Total Pending Approval	<u>\$630,593.00</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.

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**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.

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**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.

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

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**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.

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

<b>For this Reporting Period</b>	
<b>Restoration/Repair/Construction</b>	<b>Amount</b>
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 15<sup>th</sup>.

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**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.

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**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

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