For the Honor of *Our Lady* and the Glory of *God*

MONTHLY REPORT

Date of This Report: 03/28/2017

Overall Initial Estimated Project Costs (See Note 1)	$ 5,000,000.00
Amount Required to be on-Hand Before Construction Can Begin	$ 2,500,000.00

	This Month	Total to Date
Total Capital Campaign Pledges	$ 23,647	$ 2,151,857.74
Number of Pledges	1	652

Income Received to Date:	This Month	Total to Date
Insurance Reimbursement for Hurricane Irene Damage		$ 186,690.00
Church/Chapel Donations Received Prior to Sept.9, 2014 (See Note 2)		$ 86,824.00
Church/Chapel Donations Received After September 9, 2014		$ 5,060.40
Capital Campaign Pledge Money Received (Since September 9, 2014)	$ 21,906.28	$ 1,639,059.47
Quarterly Interest Income	$ -	$ 64,679.06
Total Funds Received:	$ 21,906.28	**$ 1,982,312.93**

Funds Needed to Begin Construction	$ 517,687.07
Funds Needed to Reach Overall Estimated Project Costs	$ 3,017,687.07

Expenses Paid to Date:	This Month	Total to Date
Expenses Paid Before September 9, 2014		
Architectural		$ 45,413.00
Feasibility Study (Guidance In Giving, Promotional, etc.)		$ 26,287.09
Capital Campaign (Guidance In Giving, Promotional, etc.)		$ 22,200.00
Other (Fees, etc.)		$ 242.90
Subtotal:		**$ 94,142.99**
Expenses Paid After September 9, 2014		
Architectural	$ -	$ 26,841.51
Capital Campaign (Guidance In Giving, promotional, etc.)	$ -	$ 113,732.19
Engineering, Planning & Legal Services	$ -	$ 26,200.00
Construction Services	$ -	$ -
2014 Bishop's Annual Appeal		$ 91,150.87
Other (Fees, Permits, Variances, etc.)	$ 26.07	$ 3,405.71
Subtotal:	$ 26.07	**$ 261,330.28**
Total Expenditures:	$ 26.07	**$ 355,473.27**
Balance (Total Funds On Hand):		**$ 1,626,839.66**

Note 1: Initial estimated construction costs are 4.5 million. Firm price quotes will be determined prior to construction. 5 million is used to account for any price increases and add'l non-construction work.

Note 2: September 9, 2014 marked the beginning of the Capital Campaign