

Capital Campaign Progress Report

	Amount paid.	Anticipated Cost	Current Status
<b>Church</b>			
sound system Upper Church	6000	6000	complete
sound system Lower Church	6000	6000	complete
Roof repair 2010/11	0	0	complete..see loan #6
Elevator overhaul	2000	2000	Complete
Exterior/Interior Painting	6,000	6,000	completed
Lower Hall & Hallway refurbished	9,200	9,200	completed
AC repair/upgrade	-	8,000	date still opened
Roof Paint	44,500	44,500	complete 6-30- 2014
Roof repair 2013 & roof paint	6,000	6,000	complete.
Energy Efficient Interior church lighting	-	5,000	waiting for permission to go
<b>School</b>			
New Boiler & Plumbing	78,000	78,000	DEBT RETIRED
Remove old boiler	-	-	not completed
Sound System	9,000	9,000	complete
Roof repair & gutter work 2013	3,500	3,500	complete
Real Estate Fees	13,000	13,000	fee for Stars
Comcast to School	1,000	800	complete
Window Replacement	-	11,000	not started yet
Inside work for new tenant & refund	14,000	8,100	complete
AC repair/upgrade	-	12,000	still open
Religious Ed carpeting	3,200	3,200	completed
<b>Pastoral Center</b>			
New Boiler & plumbing	-	50,000	not started yet **
Window replacement	-	10,000	not started yet
Interior painting	8,500	8,000	complete
Inside work for new tenant	4,000	3,000	complete
<b>Rectory</b>			
New Boiler & Plumbing	-	-	complete on loan #5
Roof repair 2010/11	-	-	complete on loan #6
Back porch repair/front door area	6,000	6,000	completed
Roof 2013/repair 2 dormers	-	6,200	date still open **
Kitchen floor tile	4,400	3,500	complete
Priests room update	5,500	4,400	complete 2014
window replacement	-	8,000	date still open
<b>Miscellaneous</b>			
Fire Alarm updates	4,500	4,000	complete
Security: cameras, alarms, etc.	23,000	21,000	complete
3 new computers/software/printers	3,700	3,700	complete includes custom software
Multiple facility phones	15,000	15,000	completed
Web based heat control school/church	26,000	20,000	complete
RCAB loan # 5	55,000	55,000	DEBT RETIRED
RCAB loan #6	53,000	53,000	DEBT RETIRED
CC consulting Fee	43,000	43,000	complete
CC 3 yr. Billing fee	10,800	10,800	complete
CC printing	7,000	7,000	complete
2010 Grand Annual	45,000	45,000	complete
			92%
payments made to date	515,800	607,900	cash collected to date: \$510,000
gray Highlighted areas represent those projects we hope to complete This spreadsheet is inclusive of all collections and work completed since beginning of the Capital Campaign on 10-10-10		*Campaign was launched 10-10-10 *1st collections started coming in on 1-14-11 *Campaign will be 3 yrs. old on 10-10-13 * Collection process 3 yrs. old on 1-14-14 * Pledges totalled \$550,000	
(ps) some items go beyond the Capital Campaign; they are work-in-progress items needing attention **			

Please continue to make payments toward your pledge if you haven't reach your goal yet