

3 Month Snapshot – Pledges

Pledge and Cash Update			
<u>PLEDGES GOAL</u>			
	Jan-20	Feb-20	Mar-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$25,000.00	\$25,000.00	\$50,000.00
Community Gifts	\$0.00	\$0.00	\$50,000.00
TOTAL	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
<u>PLEDGES ACTUAL</u>			
	Jan-20	Feb-20	Mar-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$25,500.00	\$90,500.00	\$0.00
Community Gifts	\$625.00	\$525.00	\$0.00
TOTAL	\$26,125.00	\$91,025.00	\$0.00
Actual Pledges Rolling Total	\$ 10,005,075.00	\$ 10,096,100.00	\$ 10,096,100.00
% Pledges in Hand	53.50%	53.99%	53.99%
Goal Pledge Rolling Total	\$ 9,799,100.00	\$ 9,824,100.00	\$ 9,924,100.00
NET DIFFERENCE	\$205,975.00	\$272,000.00	\$172,000.00

3 Month Snapshot - Cash

CASH EXPECTED			
	Jan-20	Feb-20	Mar-20
TOTAL	\$18,316.00	\$1,566.00	\$37,816.00
CASH ACTUAL			
	Jan-20	Feb-20	Mar-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$77,106.00	\$82,065.48	\$0.00
<i>Community Gifts</i>	\$685.00	\$1,525.00	\$0.00
<i>Merchant Fees</i>	\$ (22.36)		
<i>Interest Income</i>	\$ 13,248.25	\$ 11,434.40	
TOTAL	\$91,016.89	\$95,024.88	\$0.00
Actual Cash Collected Total	\$ 7,591,102.92	\$ 7,686,127.80	\$ 7,686,127.80
<i>% Cash Collected toward \$19.5MM Goal</i>	40.59%	41.10%	41.10%
<i>Goal Cash Rolling Total</i>	<i>\$7,228,335.69</i>	<i>\$7,229,901.69</i>	<i>\$7,267,717.69</i>
Net Difference	\$362,767.23	\$456,226.11	\$418,410.11