

<b><u>PLEDGES GOAL</u></b>			
	<i>Jul-20</i>	<i>Aug-20</i>	<i>Sep-20</i>
<i>Naming Gifts</i>	\$250,000.00	\$2,500,000.00	\$375,000.00
<i>Founders' Society</i>	\$25,000.00	\$25,000.00	\$150,000.00
<i>Community Gifts</i>	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$ 275,000.00</b>	<b>\$ 2,525,000.00</b>	<b>\$ 525,000.00</b>
<b><u>PLEDGES ACTUAL</u></b>			
	<i>Jul-20</i>	<i>Aug-20</i>	<i>Sep-20</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$32,500.00	\$0.00	\$0.00
<i>Community Gifts</i>	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 11,533,918.00</b>	<b>\$ 11,533,918.00</b>	<b>\$ 11,533,918.00</b>
<i>% Pledges in Hand</i>	61.68%	61.68%	61.68%
<i>Goal Pledge Rolling Total</i>	\$ 10,229,100.00	\$ 12,754,100.00	\$ 13,279,100.00
<b>NET DIFFERENCE</b>	<b>\$1,304,818.00</b>	<b>(\$1,220,182.00)</b>	<b>(\$1,745,182.00)</b>

Note:

1. \$250,000 naming gift came in during June, a month earlier than projected.
2. Brick goal has moved to the cash report, because it is a cash transaction.

<b>CASH EXPECTED</b>			
	Jul-20	Aug-20	Sep-20
<i>Pledge Payments</i>	\$750.50	\$2,115.00	\$10,100.45
<b>Community Gifts (Brick Sales)</b>	\$50,000.00	\$50,000.00	\$75,000.00
<b>TOTAL</b>	<b>\$50,750.50</b>	<b>\$52,115.00</b>	<b>\$85,100.45</b>
<b>CASH ACTUAL</b>			
	Jul-20	Aug-20	Sep-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$32,872.93	\$0.00	\$0.00
<i>Community Gifts</i>	\$31,682.19	\$0.00	\$0.00
<i>Merchant Fees</i>	\$ (664.46)		
<i>Interest Income</i>	\$ 4,894.83		
<b>TOTAL</b>	<b>\$68,785.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Actual Cash Collected Total</b>	<b>\$ 7,990,531.82</b>	<b>\$ 7,990,531.82</b>	<b>\$ 7,990,531.82</b>
<i>% Cash Collected toward \$19.5MM Goal</i>	42.73%	42.73%	42.73%
<i>Goal Cash Rolling Total</i>	\$7,315,401.42	\$7,317,516.42	\$7,327,616.87
<b>Net Difference</b>	<b>\$675,130.40</b>	<b>\$673,015.40</b>	<b>\$662,914.95</b>