

PLEDGES GOAL

	Sep-20	Oct-20	Nov-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$150,000.00	\$300,000.00	\$300,000.00
Community Gifts	\$0.00	\$0.00	\$0.00
TOTAL	\$ 150,000.00	\$ 300,000.00	\$ 300,000.00

PLEDGES ACTUAL

	Sep-20	Oct-20	Nov-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$83,500.00	\$40,000.00	\$15,000.00
Community Gifts	\$735.00	\$0.00	\$2,050.00
TOTAL	\$84,235.00	\$40,000.00	\$17,050.00
Actual Pledges Rolling Total	\$ 11,788,153.00	\$ 11,828,153.00	\$ 11,845,203.00
% Pledges in Hand	63.04%	63.25%	63.34%
Goal Pledge Rolling Total	\$ 10,404,100.00	\$ 10,704,100.00	\$ 11,004,100.00
NET DIFFERENCE	\$1,384,053.00	\$1,124,053.00	\$841,103.00

CASH EXPECTED

	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>
Pledge Payments	\$10,100.45	\$12,661.95	\$714,661.45
Community Gifts (Brick Sales)	\$75,000.00	\$50,000.00	\$50,000.00
TOTAL	\$85,100.45	\$62,661.95	\$764,661.45

CASH ACTUAL

	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>
Naming Gifts	\$0.00	\$0.00	\$298,809.78
Founders' Society	\$87,663.83	\$43,370.73	\$45,552.00
Community Gifts	\$901.62	\$0.00	\$10,265.71
Brick Campaign	\$47,641.21	\$29,036.69	\$11,464.67
Merchant Fees	\$ (1,899.28)	\$ (924.25)	\$ (192.20)
Interest Income	\$ 4,599.72	\$ 4,944.40	\$ 4,900.41
TOTAL	\$138,907.10	\$76,427.57	\$370,800.37
Actual Cash Collected Total	\$ 8,244,090.56	\$ 8,320,518.13	\$ 8,691,318.50
% Cash Collected toward \$19.5MM Goal	44.09%	44.49%	46.48%
Goal Cash Rolling Total	\$7,327,616.87	\$7,340,278.82	\$7,825,779.82
Net Difference	\$916,473.69	\$980,239.31	\$865,538.68