

<u>PLEDGES GOAL</u>			
	<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
TOTAL	\$ 275,000.00	\$ 2,525,000.00	\$ 525,000.00
<u>PLEDGES ACTUAL</u>			
	<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	\$170,000.00	\$0.00
<i>Community Gifts</i>	\$0.00	\$0.00	\$0.00
TOTAL	\$32,500.00	\$170,000.00	\$0.00
Actual Pledges Rolling Total	\$ 11,533,918.00	\$ 11,703,918.00	\$ 11,703,918.00
<i>% Pledges in Hand</i>	61.68%	62.59%	62.59%
<i>Goal Pledge Rolling Total</i>	\$ 10,229,100.00	\$ 12,754,100.00	\$ 13,279,100.00
NET DIFFERENCE	\$1,304,818.00	(\$1,050,182.00)	(\$1,575,182.00)

<u>CASH EXPECTED</u>			
	<i>Jul-20</i>	<i>Aug-20</i>	<i>Sep-20</i>
<i>Pledge Payments</i>	\$750.50	\$2,115.00	\$10,100.45
<i>Community Gifts (Brick Sales)</i>	\$50,000.00	\$50,000.00	\$75,000.00
<i>TOTAL</i>	\$50,750.50	\$52,115.00	\$85,100.45
<u>CASH ACTUAL</u>			
	<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>	\$32,280.93	\$60,311.47	\$0.00
<i>Community Gifts</i>	\$135.00	\$110.98	\$0.00
<i>Brick Campaign</i>	\$31,547.19	\$52,509.58	
<i>Merchant Fees</i>	\$ (665.14)	\$ (930.58)	
<i>Interest Income</i>	\$ 4,894.83	\$ 4,344.91	
<i>TOTAL</i>	\$68,192.81	\$116,346.36	\$0.00
Actual Cash Collected Total	\$ 7,989,939.14	\$ 8,106,285.50	\$ 8,106,285.50
<i>% Cash Collected toward \$19.5MM Goal</i>	42.73%	43.35%	43.35%
<i>Goal Cash Rolling Total</i>	\$7,315,401.42	\$7,317,516.42	\$7,327,616.87
Net Difference	\$674,537.72	\$788,769.08	\$778,668.63