

<b>PLEDGES GOAL</b>			
	<i>Aug-20</i>	<i>Sep-20</i>	<i>Oct-20</i>
<i>Naming Gifts</i>	\$2,500,000.00	\$375,000.00	\$0.00
<i>Founders' Society</i>	\$25,000.00	\$150,000.00	\$100,000.00
<i>Community Gifts</i>	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$ 2,525,000.00</b>	<b>\$ 525,000.00</b>	<b>\$ 100,000.00</b>
<b>PLEDGES ACTUAL</b>			
	<i>Aug-20</i>	<i>Sep-20</i>	<i>Oct-20</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$170,000.00	\$83,500.00	\$0.00
<i>Community Gifts</i>	\$0.00	\$735.00	\$0.00
<b>TOTAL</b>	<b>\$170,000.00</b>	<b>\$84,235.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 11,703,918.00</b>	<b>\$ 11,788,153.00</b>	<b>\$ 11,788,153.00</b>
<i>% Pledges in Hand</i>	62.59%	63.04%	63.04%
<i>Goal Pledge Rolling Total</i>	<b>\$ 12,754,100.00</b>	<b>\$ 13,279,100.00</b>	<b>\$ 13,379,100.00</b>
<b>NET DIFFERENCE</b>	<b>(\$1,050,182.00)</b>	<b>(\$1,490,947.00)</b>	<b>(\$1,590,947.00)</b>

**CASH EXPECTED**

	Aug-20	Sep-20	Oct-20
<i>Pledge Payments</i>	\$2,115.00	\$10,100.45	\$12,661.95
<b>Community Gifts (Brick Sales)</b>	\$50,000.00	\$75,000.00	\$50,000.00
<b>TOTAL</b>	\$52,115.00	\$85,100.45	\$62,661.95

**CASH ACTUAL**

	Aug-20	Sep-20	Oct-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$60,103.47	\$87,663.83	\$0.00
<i>Community Gifts</i>	\$110.98	\$901.62	\$0.00
<i>Brick Campaign</i>	\$52,509.58	\$47,641.21	\$0.00
<i>Merchant Fees</i>	\$ (930.51)	\$ (1,899.28)	
<i>Interest Income</i>	\$ 4,344.91	\$ 4,599.72	
<b>TOTAL</b>	\$116,138.43	\$138,907.10	\$0.00
<b>Actual Cash Collected Total</b>	<b>\$ 8,105,277.50</b>	<b>\$ 8,244,184.60</b>	<b>\$ 8,244,184.60</b>
<i>% Cash Collected toward \$19.5MM Goal</i>	43.34%	44.09%	44.09%
<i>Goal Cash Rolling Total</i>	\$7,317,516.42	\$7,327,616.87	\$7,340,278.82
<b>Net Difference</b>	<b>\$787,761.08</b>	<b>\$916,567.73</b>	<b>\$903,905.78</b>