



Capital Campaign as of April 30, 2021

PLEDGES GOAL	<i>Jan-21</i>	<i>Feb-21</i>	<i>Mar-21</i>	<i>Apr-21</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00	\$500,000.00
<i>Founders' Society</i>	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
<i>Community Gifts</i>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 570,000.00
PLEDGES ACTUAL	<i>Jan-21</i>	<i>Feb-21</i>	<i>Mar-21</i>	<i>Apr-21</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<i>Founders' Society</i>	\$158,500.00	\$71,154.00	\$37,550.00	\$132,400.00
<i>Community Gifts</i>	\$1,150.00	\$256.98	\$7,021.00	\$700.00
TOTAL	\$159,650.00	\$71,410.98	\$44,571.00	\$1,133,100.00
Actual Pledges Rolling Total	\$ 11,307,394.60	\$ 11,378,805.58	\$ 11,423,376.58	\$ 12,556,476.58
<i>Goal Pledge Rolling Total</i>	<i>\$ 11,217,744.60</i>	<i>\$ 11,287,744.60</i>	<i>\$ 11,357,744.60</i>	<i>\$ 11,927,744.60</i>



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<u>Cash Expected</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>
<i>Pledge Payments</i>	\$83,680.33	\$50,685.12	\$137,100.12	\$302,423.62
Community Gifts (Brick Sales)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>TOTAL</i>	\$103,680.33	\$70,685.12	\$157,100.12	\$322,423.62

<u>Cash Actual</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>
<i>Naming Gifts</i>	\$0.00	\$50,000.00	\$0.00	\$1,000,000.00
<i>Founders' Society</i>	\$138,160.37	\$71,326.33	\$88,701.79	\$129,796.95
<i>Community Gifts</i>	\$1,210.00	\$2,921.42	\$218.11	\$705.60
<i>Brick Campaign</i>	\$7,933.76	\$13,992.97	\$8,609.86	\$15,472.79
<i>Merchant Fees</i>	\$ (347.41)	\$ (501.61)	\$ (229.08)	\$ (384.79)
<i>Interest Income</i>	\$ 6,367.06	\$ 5,415.72	\$5,264.61	\$ 5,606.27
<i>TOTAL</i>	\$153,323.78	\$143,154.83	\$102,565.29	\$1,151,196.82
Actual Cash Collected Total	\$ 10,027,965.10	\$ 10,171,119.93	\$ 10,273,685.22	\$ 11,424,882.04
<i>Goal Cash Rolling Total</i>	\$9,790,088.01	\$9,860,773.12	\$10,017,873.24	\$10,340,296.86