



**Final Quarterly Report #12
Capital Campaign Update
As of December 13, 2024**

Amount Pledged:	\$ 1,921,611.00
Uncollectible Pledges:	(91,728.00)
Pledges Paid:	<u>(1,767,535.29)</u>
Remaining Pledged:	\$ 62,347.41
Cash on Hand:	\$10,004.85
Fest Quest 2023	11,924.94
Catholic Day of Giving	<u>5,320.00</u>
Total Cash	27,249.79
<u>DIAL Savings</u>	<u>41,052.46</u>
Total on Hand	\$ 68,302.25

Notes

**God bless the
generous hearts of
Blessed Sacrament
Parishioners!**

All Projects Are Completed!

Property Mortgages Paid	\$ 224,446.00
Payment on Diocesan Loan:	281,800.00
<i>Total Debt Amount: \$296,000.00</i>	
Parking Lot Addition	233,762.20
Church Roof Replacement	199,688.00
Street-View Beautification	71,290.00
School Roof Replacement	221,688.48
Demolition of 3 Properties and Green Space Landscaping	221,523.15
School Basement Remodel	299,022.58
<u>Administrative Expenses</u>	<u>133,113.00</u>
	\$ 1,802,397.44