



Quarterly Report #11 Capital Campaign Update As of August 31, 2024

Amount Pledged:	\$1,921,611.00
Uncollectible Pledges:	(\$58,093.00)
Pledges Paid:	<u>(\$1,748,702.45)</u>
Remaining Pledged:	\$114,815.55
<small>(Pledges to be completed thru December, 2024)</small>	
Cash on Hand:	(\$11,286.39)
Fest Quest 2023	\$11,924.94
<u>Catholic Day of Giving</u>	<u>5,320.00</u>
Total Cash	\$ 5,958.55

Notes

We are nearing the conclusion of this hugely successful campaign, thanks to your generous support. With just two monthly payments remaining on our diocesan loan, the finish line for all of our expenses is in sight!

We now enter our last quarter of pledge fulfillments. Thank you in advance for your completion of your pledge, making this a great project from start to finish!

Projects 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

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