



# Capital Campaign Financial Update

June 2019

## DETAILS

### Pledges

\$298,920

### Received

\$221,256 pledged

\$12,984 non-pledged

### Actual Spend

Basement: \$205,904

Parking lot: \$53,495

Paint/misc: \$8,503

Carpet: \$4,444

**Total: \$272,346**

## SUMMARY

### Funds Available

On-hand: \$144,845

Expected: \$60,000

**Total: \$204,845**

### Committed Expense

Basement: \$20,162

Loan: \$167,983

**Total: \$188,145**

Funds Available: \$204,845

Committed: \$188,145

**Remaining: \$16,700**

### Desired Future Projects

Sanctuary/other carpet:

\$38,500

Elevator:

\$70,000

Manse (estimate):

\$50,000