

ST. MARY OF THE ANNUNCIATION
To Teach Who Christ Is Capital Campaign

Results through December 31, 2017

<u>Pledges</u>	<u>Amount</u>	
Goal	\$2,350,000	
Pledges	\$2,684,742	114% of goal
Pledges Made	517	
Payments This Month	\$38,426	
Total Payments Received	\$1,277,769	48% of pledge\$
Balance Remaining	\$1,406,973	

<u>Campaign Allocations</u> ¹	<u>Target</u>	<u>To-Date</u>	<u>Target%</u>
Archdiocesan Education and Formation	\$642,000	\$511,108	80%
St. Mary Construction Debt ²	\$1,200,000	\$766,662	64%
St. Mary Capital Projects ³	\$508,000	\$0	0%
Total:	<u>\$2,350,000</u>	<u>\$1,277,770</u>	

1. Campaign payments are divided 60% to St. Mary and 40% to the Archdiocese until the Archdiocesan Education and Formation target is reached. After that point, 100% of the funds come to St. Mary.

2. The Archdiocese will match our debt payment on a 3-to-1 basis. The \$1.2 million from St. Mary plus the \$3.6 million from the Archdiocese will eliminate our \$4.8 million construction debt.

3. St. Mary Capital Projects to be funded by the campaign once the Archdiocesan Debt Retirement targets have been met are: the repaving of our parking lots; and remodeling the basement of the 1889 Church for use by PADS and parish groups.