

Financial Report Phase 1 and Phase II

April 2011

Phase I – School, Maguire Hall Renovations:

Pledged \$2,901,000.00 by 944 pledges.

Collected	\$2,887,578.00
Construction Cost	<u>-\$1,782,000.00</u>
Surplus from Phase I	\$1,105,578.00

Phase II – Parish Life Center:

Pledged \$1,639,290.00 by 476 pledges.

Collected through April 2011	\$1,444,290.00
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Cash for Phase II:

\$1,105,578.00	Surplus from Phase I
\$1,108,000.00	Parish Savings
\$950,000.00	Loan from Diocese
\$1,444,290.00	Collected from Phase II
<u>\$885,984.00</u>	Extra Donations after Pledge Drive II
\$5,493,852.00	\$5,493,852.00
Costs Contract	\$4,899,134.00
Architect, Utilities	\$461,918.00
Permits, Survey, Etc.	
<u>\$5,361,052.00</u>	<u>\$5,361,052.00</u>
	Cash at Hand
	<u>\$132,800.00</u>

Summer Contracts

- 1) Kitchen \$126,000.00 (actual bid)
- 2) Conference Room \$32,000.00 (actual bid)

Still to be Completed

- 1) Atrium Rooms (3) \$300,000.00 (approx. – no bid yet)
 - 2) Locker Rooms (2) \$80,000.00 (approx. – no bid yet)
 - 3) Parking Lot on North Miller \$150,000.00 (approx. – no bid yet)
(Required by City Code, to be updated)
- \$530,000.00 Total approx. – no bid yet
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Thanks to Mr. Terry Temple, supporters and participants of “Joseph and the Amazing Technicolor Dreamcoat”, new sound panels have been installed in the gym and are a tremendous help.

Pledges to be fulfilled: \$195,000.00