



ST. FRANCIS DE SALES CATHOLIC CHURCH

Growing Our Faith

Creciendo Nuestra Fe

Lớn Lên Trong Đức Tin

CAPITAL STEWARDSHIP CAMPAIGN

CAMPAIGN SUMMARY

As of 9-30-15

Pledged to Date: \$1,261,782

Amounts Collected: \$1,104,931

Funds Allocated or Spent	Amount	Total
I. Campaign Costs counsel, printed materials, postage, volunteer training and support, etc.	\$56,751	\$56,751
II. Parish Financial Commitments		
a. Corpus Christi School mortgage	\$117,527	
b. Diocesan obligations (see below)	\$93,663	
		\$211,190
III. Deferred Maintenance and Updating		
a. HVAC system panel upgrade	\$22,681	
b. Technology upgrades (see below)	\$68,356	
c. Furniture and equipment (see below)	\$57,370	
d. Piano replacement (cracked main sound board)	\$44,500	
		\$192,907
IV. Replenish Parish and School Savings - Reserves		
a. Restore operational reserves (savings)	\$200,000	
b. Corpus Christi School Capital reserves (\$6,511 already disbursed)	\$100,000	
c. Corpus Christi - parish support and tuition subsidy (\$37,500 already disbursed)	\$200,000	
		\$500,000
V. Renovate Parish Facilities		
a. Front office renovation	\$4,359	\$4,359
	Grand Total	\$965,207
Diocesan Obligations		
a. 2012 CSA	\$6,002	
b. 2013 CSA	\$13,599	
c. Cathedral Square	\$74,062	
		\$93,663

Technology upgrades

a. office phones	\$1,720	
b. desktop computers (five)	\$4,789	
c. server/website/digital signage	\$4,199	
d. church sound system/cables/website template for live feed	\$ 50,856	
e. camera and related equip for sanctuary	\$6,792	
		\$68,356

Furniture and equipment

a. floor scrubber	\$8,388	
b. MPR ballasts	\$3,708	
c. nursery flooring replacement	\$10,518	
d. railing and concrete repair near elevator entrance	\$14,467	
e. tuck pointing of church exterior	\$9,300	
f. parking-lot lighting upgrade	\$4,015	
g. covers on garden walls and gutter near Blessed Sacrament Chapel	\$3,675	
h. snow blower	\$3,299	
total listed furniture and equipment		\$57,370

Projects Remaining to be targeted with Capital Campaign Funds include:

1. Van for the Youth (\$13,200 reserved so far, budget not yet determined)		
2. Energy-efficient boiler	\$50,000	
3. Carpeting for church gathering space	\$15,000	
4. Digital signage (project in progress)	\$2,835	
5. Upgrade of fire alarm system	\$5,000	
6. New tables and chairs for multi-purpose room (in church basement)	\$3,000	
7. Parking -lot lighting upgrade (large lot not yet upgraded)	\$2,625	
8. Tuck pointing of bell tower and painting of bell-tower cross	\$3,000	
		\$81,460