



## St. Mary Magdalene Catholic Church

### Gate of Mercy Campaign Report

Friday, August 31, 2018

The Gate of Mercy Campaign started September 2014 and concluded June 2018. The goal of the campaign was \$4,000,000 and we started with an initial gift of \$2,000,000.

- 237 donors participated, promising \$4,622,079.
- The total paid was **\$4,502,153**.
- There was a shortfall of \$119,976 in redeeming actual pledges made.

Payments from the Gate of Mercy Capital Campaign include the construction of the parking lot and various other expenses associated with the design development of the new parish church. A breakdown of these expenses is below.

As of today we have **\$2,668,809** on hand.

#### Gate of Mercy Payments Summary Breakdown:

• WRL General Contractor (actual parking lot)	\$1,130,677
• Prevot Design Associates (Architect)	\$449,804
• Site Work (not included in contract)	\$85,288
• Items for new church	\$83,543
• Walsh & Associates (campaign expenses)	\$55,277
• Campaign Assistant's Salary	\$20,402
• Others (corrected bookkeeping errors)	\$12,892
• BAI (audio-visual design for new church)	\$7,950
• Research Trips (Fr. Kelly)	\$7,299
• Travel Expenses (meetings with architect and others)	\$1,049
• Miscellaneous	\$770
• CCS (current feasibility study materials)	\$346
<b>TOTAL EXPENSES</b>	<b>\$1,855,297</b>