

Capital Campaign Follow Up Team Annual Report 2026

The purpose of the Capital Campaign Follow Up Team is to monitor incoming commitment fulfillment and provide kind reminders to our congregation and friends regarding their prior commitments.

A quick reminder on how we got here. We started with an amazing Capital Campaign that resulted in pledges totalling \$2,317,000! However, after completing a recosting activity about our construction project, it was discovered that there was a gap in funds to complete the projects by \$400,000. Hence the launch of the 2025 Window of Opportunity Commitment Drive. Due to the generosity and commitment of this congregation, the congregation exceeded our goal! These contributions also unlocked an amazing match from an anonymous donor that allowed us to replace all of the windows in the Parish House and White Wing building with much more energy efficient ones. Enormous appreciation goes out to our wonderful match donor, thank you, thank you.

An update by the numbers, as of May 14, 2026:

- Total amount pledged including anonymous donations: \$3,074,932.21
- Amount received to date: \$2,779,808.00
- Amount received above pledged: \$15,325.33
- Amount not expected to receive: \$22,468.16
- Amount remaining to close out Capital Campaign: \$295,124.21
- Number of commitments completed: 93

This is a reminder to please check in on your commitments to ensure you are remaining current. We are now paying interest on the loan that was required to finish our project. The sooner we complete our pledges, the less interest we have to pay.

Final deadline for the original Capital Campaign pledges are due by the end of this Church fiscal year 2026. Window of Opportunity pledges were given an extra year for repayment, which is the end of fiscal year 2027.

If your financial situation has changed and your pledges need to adjust in amount or date, please do not hesitate to reach out and let us know. This will allow us to properly plan our loan repayment. This Campaign will allow us to continue "Opening Hearts, Opening Minds, Opening Doors for Another 200 Years!". Thank you all for your continued support.

Your Capital Campaign Follow Up Team,
Tiffany Holmes and Jess Woods

Our repayments towards the Capital Campaign loan of \$475,000 to date are as follows:

Period	Date	Starting Principal	Interest	Payment	Principal Applied	Ending Principal
1	10/15/2025	\$475,000.00	\$1,781.25	—	—	\$476,781.25
2	11/15/2025	\$476,781.25	—	\$91,000.00	\$89,218.75	\$385,781.25
3	12/15/2025	\$385,781.25	\$1,446.68	\$37,500.00	\$36,053.32	\$349,727.93
4	1/15/2026	\$349,727.93	\$1,446.68	\$41,000.00	\$39,553.32	\$310,174.61
5	2/15/2026	\$310,174.61	\$1,163.15	\$31,000.00	\$29,836.85	\$280,337.76
6	3/15/2026	\$280,337.76	\$1,051.27	\$14,850.00	\$13,798.73	\$266,539.03
7	4/15/2026	\$266,539.03	\$999.52	\$17,270.00	\$16,270.48	\$250,268.55
8	5/15/2026	\$250,268.55	\$938.51	\$21,800.00	\$20,861.49	\$229,407.06