

ST FRANCIS BY THE SEA CATHOLIC CHURCH
 "BALLPARK" FUNDING ANALYSIS CAPITAL PROJECTS
 2/5/2007 Rev. #6

	6/6/2006	Percent of Total		Sq.Ft.	12/20/2006
Preliminary cost of gym/facility modification	\$3,091,122	77.3%	Phase 1A	3224	\$905,000 *
			Phase 1B	14812	\$3,405,270 *
			Arch.fees. incomplete		\$109,440
			Total	18036	\$4,419,710
Housing for St. Francis School religious Sisters	\$200,000	5.0%	Convent repay		\$169,000
portion of campaign to benefit St. Francis	\$3,291,122	82.3%	St. Francis Benefit		\$4,588,710
Committment to Diocese	\$654,878	16.4%	Diocese		\$654,878
			2006 BSA CREDIT		(\$20,000)
			2007BSA		<u>\$61,591</u>
			Total		\$696,469
Cost to run Campaign			G in Giving		\$42,000
Guidance in Giving(12wks@3500 pr.wk)	\$42,000	2.9%	Supplies		<u>\$12,000</u>
Supplies, mailings , supporting material	\$12,000	<u>0.3%</u>			\$54,000
	\$54,000	1.4%			
Total Campaign Target	\$4,000,000	100.0%	Total Target		\$5,339,179
			Funds Committed		\$700,000
			Building fund		<u>\$349,393</u>
			Campaign Target.		\$4,289,786
Annual Offertory based on 7 mths. actual	\$1,441,546		*Conceptual budget pricing summary. Includes all building, sitework,landscaping, fees, except Design fees and some but not all FF &E furnishings. Est. by Shelco. Inc. Includes 5% continquency .		
Campaign target as percent of offertory	2.8				
Note: Fundraising range as presented by Guidance For Giving	2.5---3				
agressive	2.5	\$3,437,500			
extremely agressive	3	\$4,324,638	Variance to ex.agress goal		\$34,852
			Campaign target as % of extremely agressive range		99.2%