

## ***Capital Campaign Projected Project Timeline***

<b>Quarter Ending Mo &amp; Yr</b>	<b>Projected Total Cash in Hand*</b>	<b>Project Cost*</b>	<b>Projected Remaining Cash in Hand*</b>	<b>Suggested/Possible Projects for this Quarter*</b>
Sep-18	\$81,650	\$11,000	\$70,650	Presbytery Loan (5k), Church Accessible Ramp/Landing (6k)
Dec-18	\$115,218	\$2,000	\$102,218	Church Sound System (2k)
Mar-19	\$123,423	\$5,000	\$105,423	Furnace System - <i>re-zone existing &amp; add additional furnace</i>
Jun-19	\$127,628	\$2,000	\$107,628	Exterior - <i>remove cinder block storage &amp; add new attic stairs</i>
Sep-19	\$131,953		\$111,953	
Dec-19	\$144,268	\$22,000	\$102,268	Asbestos abatement (17k), Update Electrical System (5k)
Mar-20	\$147,473	\$88,000	\$17,473	New Accessible Bathrooms (34.5k), New Kitchen Space (53.5k)
Jun-20	\$151,678	\$1,500	\$20,178	Transitions - <i>adding interior transition ramps for accessibility</i>
Sep-20	\$156,003	\$15,000	\$9,503	Classroom Space - <i>refinishing 2 classrooms, &amp; 2 meeting rooms</i>
Dec-20	\$168,318	\$14,000	\$7,818	Fellowship Hall Space - <i>expanding &amp; refinishing effective space</i>
Mar-21	\$171,523		\$11,023	
Jun-21	\$175,528		\$15,028	
Sep-21	\$179,003	\$10,000	\$8,503	Presbytery Loan (10k)
Dec-21	\$187,618		\$17,118	
Mar-22	\$189,623	\$10,000	\$9,123	Presbytery Loan (10k)
Jun-22	\$192,628		\$12,128	
Sep-22	\$195,753	\$10,000	\$5,253	Presbytery Loan (10k)
Dec-22	\$202,118		\$11,618	
Mar-23	\$203,683	\$10,000	\$3,183	Presbytery Loan (10k)
Jun-23	\$205,163		\$4,663	
Sep-23	\$205,875	\$5,000	\$375	Presbytery Loan (5k)

- We feel incredibly grateful and thankful for your prayers, your love, and your support of SPCC and the goal to achieve our mission in the community through this campaign!

- If you have made a commitment and are not sure when to start your payments, now is an ideal time.

- If you're looking for the easiest way to pay your gift (*particularly weekly or monthly*) you can set up automatic giving by going to: [www.soparkcc.org/Invest](http://www.soparkcc.org/Invest)

- If you are interested in giving, we can still use your help, please ask us for a brochure & commitment card.

\* Assumes pledges are paid as indicated on each commitment card (*starting now*), zero pledge loss, zero remaining contingency, and note that all budgeted figures are estimates (*not quotes*).