

**St. Thomas More Catholic Student Parish**  
**Capital Campaign / Mortgage Information - December 31, 2015**

**2014 Capital Campaign Fund Information (for lump sum pay downs)**

2014 Capital Campaign pledges, as of 12/31/2015	2,290,834
2014 Capital Campaign funds received through 12/31/2015	
Payments on Pledges	1,440,720
Donations not in fulfillment of a pledge	<u>28,467</u>
Total 2014 Capital Campaign funds received through 12/31/2015	1,469,187
Pledge write-off's	<u>4,806</u>
2014 Capital Campaign funds to be received from pledge fulfillments	<u><u>845,308</u></u>
2014 Capital Campaign funds deposited into Diocesan campaign savings account and then applied to principal	1,469,187
Interest earned through 12/31/2015	<u>5,359</u>
	1,474,546
Amount paid to Diocese to obtain 2% rate reduction (40% of mortgage)	(943,132)
Additional principal paydowns (all 2014 campaign donations are applied to principal)	<u>(531,414)</u>
2014 Capital Campaign savings account balance as of 12/31/2015	<u><u>-</u></u>
- New mortgage interest rate now 3.5%	
<i>old mortgage monthly payment amount was \$ 14,597</i>	
<i>new mortgage monthly payment amount is \$ 7,138.55</i>	

**Mortgage Fund Savings Account Information (for monthly payments)**

Mortgage Fund account balance as of 6/30/2015	147,687
Mortgage Fund contributions received 7/1/2015 through 12/31/2015	34,246
Earnings and adjustments 7/1/2015 through 12/31/2015	(818)
Mortgage payments made (6 monthly payments - July 1, 2015 - December 31, 2015)	<u>42,831</u>
Mortgage Fund Savings account balance as of 12/31/2015	<u><u>138,284</u></u>

**Loan Balance as of 12/31/2015** **832,775**