

REPORT TO COUNCIL
CAPITAL CAMPAIGN
DECEMBER 2022

DURING NOVEMBER BOB FRYMOYER WORKED WITH DAVID HOLSTE TO PRODUCE, REVIEW, AND ANALYZE UPDATED FINANCIAL DATA FOR OUR APPEAL CAMPAIGN. BELOW ARE SOME EXCERPTS AND PREDICTIONS

From January to July 2023 expect \$25,000, and \$20,000 in the second half of the year.

There have been 410 given to the appeal, approximately 220 non-pledgers and 190 pledgers.

Total given for from 2018 through 11/30/2022 equals \$1,056,000.

Overall pledge performance is about 85%, given members leaving, deaths, certain adjustments due to change in family circumstances and excluding future designated bequests

\$31,000 remaining in pledges, but estimate only \$ 12,000 to be expected.

For past 5 months continuing pledges not yet fulfilled equaled approximately \$8,000.

Non-pledged giving for the past 5 months equaled approximately \$ \$10,000.

11 persons gave \$250 or better for the past five month period.

6 persons gave \$1,000 or better for the past five month period.

20 persons continue to give beyond their pledges.

6 persons still fulfilling their pledges (\$6,000 remaining for them)

except five or six persons have \$25,000 remaining to pledge but have not given toward it for months and months.

THE M&T BANK LOAN IS APPROXIMATELY \$53,000 AFTER MAKING THE DECEMBER LOAN SERVICING PAYMENT.

WE PLAN TO SEND THANK YOU LETTERS TO RECENT GIVERS WHO CONTINUE TO DONATE SUBSTANTIALLY TO THE CAMPAIGN AS WELL AS NON-PLEDGERS WHO HAVE DONE THE SAME.

BOB FRYMOYER, CHAIR
CAPITAL APPEAL FINANCIAL ADVISORY WORK GROUP