

**“WITH OPEN ARMS” CAPITAL CAMPAIGN & ENTRYWAY PROJECT UPDATE
NOVEMBER 20, 2009 YEAR TO DATE**

BUILDING & ENTRYWAY FUNDS	DEBIT	CREDIT	CURRENT BALANCE
Giving In Years Prior to Campaign		\$133,727	
RSI (consultant)	\$36,498		
Paul Matthews (pre-campaign)	\$13,665		
Paul Matthews (Phase 1 Construction)	\$19,024		
Miscellaneous Campaign Expenses	\$6,121		
Campaign Donations To Date		\$163,576	
Sound System Upgrades	\$2,627		
Small's Construction to date	\$117,657		
Miscellaneous Construction	\$3,562		
Carpet One of Spokane	\$17,000		
Donations to Entryway Project		\$6,250	
Totals as of November 20 , 2009	\$216,154	\$303,553	\$87,399

RESULTS OF CAMPAIGN	
Pledges to Campaign	\$636,929.0
Estimated Shrinkage	-5%
Net Donations Anticipated	\$605,083
Anticipated Annual Income for 3 yrs	\$201,694

FIRST YEAR DONATIONS		TOTALS	YEAR 1 GOAL
PRE-JANUARY	\$45,619.73	\$45,619.73	
JANUARY	\$34,577.58	\$80,197.31	
FEBRUARY	\$7,652.00	\$87,849.31	
MARCH	\$7,894.00	\$95,743.31	
APRIL	\$6,741.00	\$102,484.31	
MAY	\$28,574.04	\$131,058.35	
JUNE	\$4,865.00	\$135,923.35	
JULY	\$4,416.00	\$140,339.35	
AUGUST	\$6120	\$146,459.35	
SEPTEMBER	\$7,307.70	\$153,767.05	
OCTOBER	\$6309	\$160,076.05	
NOVEMBER (TO DATE)	\$3500	\$163,576.05	
DECEMBER			\$201,694