

# CAPITAL IMPROVEMENT DRIVE REPORT

## Year Ending June 30, 2014

The purpose of this form is to allow parishes an opportunity to exempt a specific type of income from what is used to calculate their C.S.A. assessment. Per the Finance Council's recommendation, that type of income is defined as *monies received as a result of capital improvement pledge drive*. Please keep in mind the following points as you proceed:

- Any project for which funds are generated qualify for exemption under the following conditions:
  1. **The funds are received from a pledge drive.**
  2. Detailed pledge drive information is provided below.
  3. Funds generated for an educational facility are coded as non-educational when expensed.
  4. The project is specifically identifiable.
- The first three years of pledge drive income qualifies.
- Do not include monies received by way of bequests, special envelopes, loose collections, etc..
- If you have any questions, please contact the Finance Office (989-797-6688) prior to submitting this form.

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Parish: \_\_\_\_\_ City: \_\_\_\_\_ ID#: \_\_\_\_\_

Purpose of Fund Drive: (use back of form if necessary) \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

Pledge Drive Start Date: \_\_\_\_\_ Number of Pledges to Date: \_\_\_\_\_

Largest Pledge: \_\_\_\_\_ Smallest Pledge: \_\_\_\_\_ Average Pledge: \_\_\_\_\_

Total Pledged to Date: \_\_\_\_\_ Total Paid Pledges to Date: \_\_\_\_\_

**Pledge Drive Collections Included in Operating Income for 2013-2014 Combined Parish Report:**

\$ \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date