

CAPITAL IMPROVEMENT DRIVE REPORT

Year Ending June 30,

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.

Parish: _____ City: _____ ID#: _____

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

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 _____ Combined Parish Report:

\$ _____

Authorized Signature _____
Date