

Set Free

eliminating debt, unleashing opportunities



"SET FREE" Contribution Period 8/1/24 - 9/30/26	
# Households Pledged:	200
# Households with Recurring Giving but NOT Pledged:	53
Total Households Engaged:	253
\$ Pledged Over Two Years:	\$ 732,828.00
\$ Recurring Gifts with No Pledge (two years):	\$ 36,400.00
Total Gifts Anticipated:	\$ 769,228.00
Received on Pledge:	\$ 612,420.88
Additional Received in Unpledged Gifts:	\$ 87,695.67
Total Received as of Report Date:	\$ 700,116.55
Gifts Still Anticipating:	\$ 124,607.12
% of Total Pledged Dollars Received:	84%
% of Campaign Period Completed:	88%
Building Funds: Bank & Investment Current Balances	
Money Market Account - Bell Bank	\$ 11,975.40
Savings - Vantage Bank	\$ 111,758.96
Savings - Vantage Bank Memorials	\$ 5,650.65
Checking - Mission Investment Fund	\$ 85,143.00
Total Balance:	\$ 214,528.01
Loan Balance - Mission Investment Fund	\$ 1,430,864.59
Apply Principal Payments through Set Free Period	\$ 17,100.00
Apply Set Free Gifts Still Anticipating	\$ 124,607.12
Projected Loan Balance October 2026*	\$ 1,289,157.47