



## A Sound Financial Plan

Our parish is blessed with substantial resources, in real property, dedication from Father James and the staff and all the volunteers who make up our faith community. In order to show that the plan is well balanced and will utilize your gifts in the best possible manner, the following financial plan was developed.

The process began as an overall long term strategic plan to meet the need for our physical facilities. The next element of our plan that was selected by a majority of the parishioners is the new dedicated worship space – our church. This overall plan was the result of a combination of open forums, an architectural feasibility study, a financial feasibility study, and numerous consultations with architects, and of course our own Building Committee, Finance Committee, Campaign Committee, and Pastoral Council. The long-range plan for the capital campaign has been developed to address a demonstrated need for our facilities balanced with our growth. The plan for both the church and our financial plan have been approved by the Archdiocese of Denver.

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### Pre-Campaign Project Income

Our Lady of the Valley Capital Campaign	\$1,094,000	
<b>Total Funds Available for Building</b>	<b>\$1,094,000</b>	

*(Amount as of February 2008 - This amount continues to increase)*

### Pre-Campaign Project Expenses

Architectural Studies, Plans & Drawings	\$55,000	
Campaign Feasibility Study (\$8,900)	-0-	*
Soil Testing ( \$4,400)	-0-	*
<b>Total Pre-Campaign Project Expenses</b>	<b>\$55,000</b>	
<b>Pre-Campaign Project Income - Carry Forward</b>	<b>\$1,039,000</b>	

### Estimated Project Income

Pre-Campaign Income Carry Forward	\$1,039,000
Campaign Income from Pledges	\$2,000,000
Long Term Financing	\$561,000
<b>Total Project Income</b>	<b>\$3,600,000</b>

### Estimated Project Expense

Church Building	\$3,600,000
<b>Total Project Expense</b>	<b>\$3,600,000</b>

\*Two generous parishioners donated each one of these project expenses