

Jones Library Capital Campaign Report
4/1/26

Campaign Receipts

	Total To Date			Last Month		
Gift Intentions (pledges) Balance Outstanding	Amounts Received in Cash	Total	New Pledges	Pledge payments made	New Cash Gifts	
Community Campaign Total	\$ 2,936,378.31	\$ 6,069,150.38	\$ 9,005,528.69	\$ 1,000.00	\$ 21,203.00	\$ 33,398.60
<i>* Includes Govt Grants, Corporate and Foundation Giving</i>						Total Cash Rcvd in Mar. 2026 \$ 54,602

Campaign Expenses

	2020 - present	Last Month
Personnel Expenses	\$ 682,375	\$ 11,448
Other Expenses	\$ 75,395	\$ 539
TOTAL	\$ 757,770	\$ 11,987

Funds paid towards Trustees' obligation under MOU \$5,356,659

** Includes Campaign gifts made directly to Library (e.g. HUD Grant), and Library Funds used to pay project expenses (e.g. architect fees)*