

SAFS Grants

as of October 1, 2020

St Michael Parish (2019 - 2020) <i>March 2019 - We Believe Campaign (4years) - - \$490k Principal Paid</i>	<u>Monthly Int</u> \$ 168,871	<u>Past Due Int</u> \$ 209,577	Total Commit \$ 378,448	Write Off \$ 174,366	Remain Commit \$ 204,082
Holy Name Parish (2019 - 2020) <i>October 2019 - 24 month nonaccrual of interest on four loans</i>	<u>Monthly Int</u> \$ 40,582	<u>Past Due Int</u> \$ -	Total Commit \$ 40,582	Write Off \$ 15,546	Remain Commit \$ 25,036
St Joseph the Workman Cathedral (2020) <i>July 2020 - Matching Grant up to maximum of \$3 million</i>			Total Commit \$ 3,000,000	\$ Provided \$ 92,800	Remain Commit \$ 2,907,200
CoVid 19 Pandemic - Loans (2020) <i>Interest waived on loans to parishes and Schools March - June</i>				Write Off \$ 87,478	\$ -
CoVid 19 Pandemic - Receivables (2020) <i>Interest waived on receivables for an additional 90 days</i>				Write Off \$ 5,369	\$ -
Lay Employee Retirement Plan (2020) <i>Interest waived on receivables for an additional 90 days</i>	<u>Contribution</u> \$ 750,000	<u>Expenses</u> \$ 300,000	Total Commit \$ 1,050,000	Write Off \$ 206,286	Remain Commit \$ 843,714
Institute of St Joseph (2017) <i>Interest accrual on Receivables due to misunderstanding/dispute</i>		<u>Past Due Int</u> \$ 26,084	Total Commit \$ 26,084	Write Off \$ 26,084	Remain Commit \$ -
Totals			Total Commit \$ 4,495,114	Write Off/Provided \$ 607,929	Remain Commit \$ 3,980,032