DIOCESE OF NORTHERN INDIANA FOUNDATION, INC.

August 1, 2001 through July 31, 2002

Profit and Loss Statement

Interest Income:

Key Bank of South Bend (Ck. Account)--------- .77

**Key Bank of South Bend (Invest. Account)----- $57,395.08

General Foundation--------$10,208.82 (18%)

Cong. Revitalization------$23,465.30 (41%)

New Congregation----------$16,106.29 (28%)

Outreach----------$6,844.01 (12%)

Growth Fund----------$770.66 (1%)

$57,395.85

Expenses: -0-

($ 0.00)

Total Income **$57,395.85**

Other Receipts and Disbursements

Receipts of Principal: -0-

-0-

Total Cash Received $57,395.85

Disbursements:

Grants (There were no grants issued)

Loans (There were no loans issued)

Total Disbursements -0-

Ne**t Cash Increase $ 68,288.13**

Cash Balance 7-31-01 $1,072,702.00

Cash Balance 7-31-02 $1,140,990.13

BALANCE SHEET 7-31-02

Assets:

Key Bank of South Bend:

Checking Account ---------- **$241.17**

****** Investment Pool Accounts ----------**$1,140,748.96**

General Foundation $195,483.47 (17%)

Cong. Revitalization $447,966.61 (39%)

New Congregation $307,478.57 (27%)

Outreach $130,656.11 (11%)

Growth Fund $59,164.20 (06%)

Assets: Balance 7-31-02 $1,140,990.30