DIOCESE OF NORTHERN INDIANA OF THE EPISCOPAL CHURCH, INC.

STATEMENTS OF FINANCIAL POSITION - CASH BASIS

December 31, 2001 with comparative totals for 2000

				2001	2000
				Total	Total
	Temporarily	Permanently	All	All	
ASSETS	Unrestricted	Restricted	Restricted	Funds	Funds
Cash	33,403	81,562		114,965	95,664
Investments (at market)	433,756	353,798	303,810	1,091,364	1,056,154
Property and Equipment					
Buildings	546,614			546,614	546,614
Equipment	18,908			18,908	4,462
Total cost	565,522			565,522	551,076
Accumulated depreciation	(23,570)			(23,570)	(8,900)
Net Property and Equipment	541,952			541,952	542,176
Life insurance - Cash Value	48,095			48,095	45,652
Total Assets	1,057,206	435,360	303,810	1,796,376	1,739,646
LIABILITIES AND NET ASSETS					
Net Assets	$1,057,206	$435,360	$303,810	$1,796,376	$1,739,646
Total Liabilities and					
Net Assets	$1,057,206	$435,360	$303,810	$1,796,376	$1,739,646