

# 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-**

**Net 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**