

DIOCESE OF NORTHERN INDIANA FOUNDATION, INC.
August 1, 2002 through July 31, 2003

Profit and Loss Statement

Interest Income:

Key Bank of South Bend (Ck. Account)-----	\$6.48
Key Bank of South Bend (Invest. Acct.)-----	<u>\$55,353.98</u>
General Foundation-----	\$10,278.34 (19%)
Cong. Revitalization-----	\$22,458.44 (41%)
New Congregation-----	\$15,953.64 (29%)
Outreach-----	\$6,304.58 (11%)
Growth Fund-----	\$358.98 (<1%)
	\$55,360.46

Expenses:

9-11-02 Warner, Armstron & Lackner audit fee.\$1,700.00	
6-25-03 Secretary of State Business Entity Report	\$10.00
(1,710.00)	
Total Income	\$53,650.46

Other Receipts and Disbursements

Receipts of Principal: -0-

Total Cash Received	\$53,650.46
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Disbursements:

Grants

4-17-03 St. Paul's Episcopal Church \$3,000.00

Loans (There were no loans issued)

Total Disbursements	\$3,000.00	-0-
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Net Cash Increase \$ 81,340.23

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

Cash Balance 7-31-03 \$1,222,330.36

BALANCE SHEET 7-31-03

Assets:

Key Bank of South Bend:

Checking Account -----**\$6,773.61**

Investment Pool Accounts -----**\$1,215,556.75**

General Foundation \$215,655.38 (18%)

Cong. Revitalization \$475,788.82 (39%)

New Congregation \$338,087.90 (28%)

Outreach \$126,198.61 (10%)

Growth Fund \$59,826.04 (05%)

Assets: Balance 7-31-03 \$1,222,330.36