Disbursements:

Grants	-0-	
Loans	Little Blessing's Day Care	$6,600.00
Total Disbursements		$6,600.00

Net Cash Decrease	-$16,680.94
Cash Balance 7-31-03	$1,222,330.36
Cash Balance 7-31-04	$1,205,649.42

BALANCE SHEET 7-31-04

Assets:

Key Bank of South Bend		
Checking Account	$ 248.25	
Investment Pool Accounts	$1,205,401.17	
General Foundation	$215,545.60	(18%)
Cong. Revitalization	$466,236.65	(39%)
New Congregation	$325,028.45	(27%)
Outreach	$126.833 . 97	(10%)
Growth Fund	$71, 756.50	(06%)

Assets: Balance 7-31-04 $1,205,649.42

DIOCESE OF NORTHERN INDIANA FOUNDATION, INC.

August .1, 2003 through July 31, 2004

There were no loan or grant applications filed this year. One meeting occurred to inform new foundation members of the loan and grant procedures.

Little Blessings Day Care drew $6,600.00 on the $6,600.00 line of credit which was previously established. It has made principal and interest payments in the amount of $6,229.76. The current balance is $4,024.80 after their last draw of $4,000.00 which occurred on August 30, 2004.

Financial report for August 1, 2003 through July 31, 2004.

Daniel H. Pfeifer

Treasurer

Profit and Loss Statement

Interest Income:

Key Bank of South Bend (Ck. Account) $1.64

Key Bank of South Bend (Invest. Acct.) $50,565.16

General Foundation	$ 9,557.06	(19%)	
Cong. Revitalization	$20,712.13	(41%)	
New Congregation	$14,549.63	(2 9%)	
Outreach	$5,613.52	(11%)	
Growth Fund	$132.82	(<1%)	
			$50,566.80

Expenses:

9-16-03 Church Insurance Agency (bond renewal) $389.00

Total Income $50,177.80

Other Receipts and Disbursements

Receipts of Principal: -0-

Total Cash Received $50,177.80