

Diocese of Northern Indiana
Balance Sheet (UNAUDITED)
 Consolidated - December 2005

02/13/2006 10:58 AM

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Current Year

ASSETS

CHECKING ACCOUNTS

Oper. Checking-Key Bank	\$125857.04
Discretionary Fund	7555.04

Subtotal Checking Accounts	133412.08
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LONG TERM INVESTMENTS

KB-Episcopate Fund	132817.53
KB-Bshp. Assoc. Growth	9417.94
KB-Bshp. Assoc. Income	24235.12
KB-Equipment Fund	1174.95
KB-Gen'l Convention Fund	16352.31
KB-Historiographer Fund	2808.87
KB-Lambeth Fund	7822.19
Wachovia-Lambeth Fund	3373.68
KB-Sabbatical Fund	23062.68
KB-WCRS Endowment IncFund	304239.70
KB-Youth Ministries	11968.07
KB-Wawasee Inc. Fund	1948.69
KB-WCRS Growth Fund	346482.35
KB-Delphi Fund	218771.04
KB-Education Growth Fund	47089.67
KB-Emma Wallach Fund	22351.56
SF-Krause Fund	6998.93
KB-Seminarian Fund	2911.72
KB-Krause Fund	19608.54
KB-Education Inc fund	79784.52
KB-Social Ministry	56230.64
KB-Election of 8th Bishop	6156.31

Subtotal Long Term Investments	1345607.01
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TOTAL ASSETS	\$1479019.09
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LIABILITIES

CURRENT LIABILITIES

TAXES PAYABLE

Accrued Payroll Taxes	-\$152.98
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TOTAL LIABILITIES	-152.98
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FUND BALANCE

Fund Balance	\$1479212.07
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TOTAL FUND BALANCE	1479212.07
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TOTAL LIABILITIES AND FUND BALANCE	\$1479059.09
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