

## DIOCESEAN FOUNDATION REPORT

There were no new loan or grant applications filed this year.

Attached is a copy of the financial report for August 1, 2005 through July 31, 2006.

A handwritten signature in black ink, appearing to read "Daniel H. Pfeifer". The signature is written in a cursive style with some stylized letters.

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Daniel H. Pfeifer  
Treasurer

DIOCESE OF NORTHERN INDIANA FOUNDATION, INC.  
August 1, 2005 through July 31, 2006

Profit and Loss Statement

Interest Income:

Key Bank of South Bend (Ck. Account)-----	\$.15
Key Bank of South Bend (Invest. Acct.)-----	<u>\$52,798.85</u>
General Foundation-----	\$ 8,236.22 (16%)
Cong. Revitalization-----	\$22,150.44 (42%)
New Congregation-----	\$15,486.03 (29%)
Outreach-----	\$5,843.35 (11%)
Growth Fund-----	\$1,082.82 (2%)
	\$52,798.85

Expenses: -0-

Total Income                   \$52,799.00

Other Receipts and Disbursements

Receipts of Principal: -0-

Total Cash Received           \$52,799.00

Disbursements:

Grants -0-

Loans -0-

Total Disbursements \$0

Net Cash Increase \$42,188.36  
Cash Balance 7-31-05 \$1,248,095.88  
Cash Balance 7-31-06 \$1,290,284.24

BALANCE SHEET 7-31-06

Assets:

Key Bank of South Bend:

Checking Account ----- \$ 156.93  
Investment Pool Accounts ----- \$1,290,127.31

General Foundation \$236,318.63 (18%)  
Cong. Revitalization \$493,698.10 (38%)  
New Congregation \$345,159.11 (27%)  
Outreach \$130,238.93 (10%)  
Growth Fund \$84,712.54 (07%)

Assets: Balance 7-31-06 \$1,290,284.24