

DIOCESEAN FOUNDATION REPORT

Attached is the Financial Report for August 1, 2007 through July 31, 2008.

In the past year a Grant was made to Christ the King in the sum of \$8,000.00. A Loan was made to Gethsemane in the sum of \$15,000.00. There are currently no loan or grant requests pending.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Daniel Pfeifer", written over a horizontal line.

Daniel H. Pfeifer
Treasurer

DIOCESE OF NORTHERN INDIANA FOUNDATION, INC.
August 1, 2007 through July 31, 2008

Profit and Loss Statement

Interest Income:

Gethsemane Episcopal Church -----	\$74.56
Key Bank of South Bend (Invest. Acct.)-----	<u>\$64,769.63</u>
General Foundation-----	\$12,635.77 (20%)
Cong. Revitalization-----	\$25,142.57 (39%)
New Congregation-----	\$17,578.23 (27%)
Outreach-----	\$6,619.29 (10%)
Growth Fund-----	\$2,793.77 (4%)
	\$64,844.19

Expenses: -0-

Total Income **\$64,844.19**

Other Receipts and Disbursements

Receipts of Principal:

Gethsemane Episcopal Church	\$173.59
-----------------------------	----------

Total Cash Received \$65,017.78

Disbursements:

Grants		
	Christ the King Episcopal Church	\$8,000.00
Loans	Gethsemane Episcopal Church	\$15,000.00
	Total Disbursements	\$23,000.00

Net Cash Increase	\$52,283.09
Cash Balance 7-31-07	\$1,378,959.72
Cash Balance 7-31-08	\$1,431,242.81

BALANCE SHEET 7-31-08

Assets:

Key Bank of South Bend:

Investment Pool Accounts	-----	\$1,431,242.81
General Foundation	\$267,516.36	(19%)
Cong. Revitalization	\$549,956.42	(38%)
New Congregation	\$384,497.85	(27%)
Outreach	\$143,102.87	(10%)
Growth Fund	\$ 86,169.31	(06%)

Assets: Balance 7-31-08 \$1,431,242.81