

BUILDING FUND--SECOND QUARTER REPORT

	<u>Y-T-D</u>		
<u>CONTRIBUTIONS</u>			
On This Rock Contributions	287,284		
Bequest	169		
Memorial Contributions	<u>3,058</u>		
TOTAL CONTRIBUTIONS	290,511		
 <u>OTHER INCOME</u>			
Aluminum Cans	243		
Rummage Sale	2,055		
Interest	<u>169</u>		
TOTAL OTHER INCOME	2,467		
 TOTAL INCOME	 292,978		
 <u>EXPENSES</u>			
Bank Fees	10		
Loan Payment (Principal & Interest)	300,000		
Payment on C-T House (Principal & Interest)	<u>4,800</u>		
 TOTAL EXPENSES	 304,810		
	 <u>Y-T-D</u>	 <u>Y-T-D</u>	
	<u>Dioc.Loan</u>	<u>House</u>	
		<u>TOTAL</u>	
		<u>LOANS</u>	
		<u>(1999-2008)</u>	
Loan Received	0	0	7,708,000
Interest on Loan	80,413	1,024	1,401,038
Loan Payment	<u>300,000</u>	<u>4,800</u>	<u>5,440,601</u>
Debt	(219,587)	(3,776)	3,668,437

	<u>Y-T-D</u>	
COLUMBARIUM SALES RECEIPTS	29,050	
Columbarium Interest	658	
COLUMBARIUM EXPENSES	157,979	
