

Capital Campaign

June 30, 2009

Pledges received	9/18/2006	2,488,910.00
Adjustments		<u>(119,010.00)</u>
Total		2,369,900.00

Paid Pleges	6/30/2009	1,788,561.65
Interest Earned		<u>48,047.59</u>
		1,836,609.24
Expenses Paid		(351,879.00)
Secondary Education Initiative SEI Paid to Diocese		<u>(1,000,000.00)</u>

Balance 484,730.24

Bank Balance

Bank of America	92,777.48
Torrey Pines	466.71
Maximizer	159,309.64
Funds of Deposit with Diocese	<u>233,426.41</u>
	485,980.24

Expenses Paid Out

Capital Campaign	\$ 70,700.00
HVAC & Venting	51,850.00
Roof	71,381.00
Permits & Studies	14,188.00
Flooring	10,008.00
Sound System	4,930.00
Painting	10,710.00
Stain Glass/Chapel Door/MC Doors	12,246.00
Lighting	5,278.00
Pew Repairs	3,115.00
Sewer Construction/Bathrooms	23,449.00
Asphalt	65,740.00
St. James Maintenance	5,939.00
St. Leo Maintenance	<u>2,425.00</u>
	\$ 351,959.00