

Financial Report to the Parish

Table 5

From Parish Profile: Tables 1 - 5

Project/Building Fund, 2001-2009

Sunday, September 25, 2005

(\$ in thousands)

Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	CAPITAL BUDGET
Campaign Income	230	56	235	1,175	788	720	356	201	140	3,900
Fund Raising Expense		(22)	(37)	(22)	(4)	(4)	(4)	(4)	(3)	(100)
Building Project Costs	Note 1	(7)	(24)	(28)	(206)	(3,035)				(3,300)
Transformation Grants				(39)	(100)	(95)	(90)	(90)	(86)	(500)
Campaign Fund Balance, End of Year	230	257	431	1,517	1,995	(419)	(158)	(51)	(0)	

Building Project Budget	FY 2001-5	FY 2006	TOTAL
Design and Engineering	185,504	184,296	369,800
Construction Costs	0	2,535,000	2,535,000
General and Administrative	149,000	54,000	203,000
Other Owner's Costs	32,000	160,200	192,200
Total Building Project	366,504	2,933,496	3,300,000

Note 1: Pre-2002 expenditures paid from Reserve to be repaid in 2006.

Contingencies carried in each category.

Includes allowance for 3-yr bridge financing.