

Reserve Fund and Capital Expenditures	Actual	Actual	Actual
	2006-07	2007-08	2008-09
Beginning of year balance	84,126	106,334	41,447
Plus Income			
Reserve Fund Donations	63,636	41,432	46,637
Insurance proceeds rectory floors			4,864
Bequests	149,909		302,877
Interest Income	10,904	19,533	20,542
	224,449	60,965	374,920
Fund Available	308,575	167,299	416,367
Disbursements			
Loan paydown	74,654		
New Heat and Air - 4 classrooms	34,011	34,011	
Windows 4 classrooms	25,026	23,403	
Rel Ed copy machine	13,183		
Reception Desk - foyer		5,923	
Kitchen coffee systems		2,064	
Curtains - chapel	9,586		
Office copy machine	8,324		
Sound System	6,234		
Video Screens			17,000
Vestments	6,046	2,163	
Carpet and tables	4,556	6,590	
Tables - Act. Room and Gym		2,735	
Shades - Activity Room/offices	3,451	1,601	
Folding Chairs - Activity R.	2,949		
Nursury		3,766	
Technology	2,387		
Rectory Yard repairs		8,277	
Concrete Patching		4,869	
Signs		10,589	
Rectory Roof and sliding windows		10,299	
Diocesean bill for 4 years Fr. Mike	11,436		
Office furniture		1,632	
Paint exterior of church		7,834	
Misc	398	96	
borrowed for cap. Camp.			107,500
interest income to operating			18,682
Total Disbursements	202,241	125,852	143,182
End of year balance	106,334	41,447	273,185
Youth Savings			11,568
Steven Bequest for Youth and Rel.Ed.			46,289
Dietzen Bequest - Unrestricted			27,037
Foundation Endowments, restricted			

Holy Family Parish fund			151,746
Poulin Fund			89,064