

Faith In Our Future

We currently have 274 pledges for a total of \$550,835 from our ongoing Faith In Our Future campaign. Of this total, 75% will be returned to St. Anne and 25% will remain in the Faith in the Future Trust. If we reach \$583,750 in pledges, St. Anne will receive an 80% return of the contributions.

The Faith in the Future funds received by St. Anne from the Trust during the 2009 - 2010 fiscal year total \$100,769 through May. We allocate 10% to the Homeless Shelter, 10% to Equipment and Projects and 80% to the Mortgage Reserve. During this fiscal year we have earned \$1,408 in interest on this account. We began the fiscal year with a balance of \$104,748. During this fiscal year we spent \$13,558 on a new copier/fax/printer, leaving a total of \$193,367 in the account.

Faith In Our Future - June 13, 2010	
Income	
Beginning Balance	\$ 104,748
Year to Date Deposits from Trust	\$ 100,769
Year to Date Interest	\$ 1,408
Total Income Year to Date	\$ 102,177
Total on Deposit before expenditures	\$ 206,925
Copier Expense	\$ 13,558
Net on Deposit	\$ 193,367
YTD Allocations	
Homeless Shelter	\$ 10,077
Equipment and Projects	\$ 10,077
Mortgage Reserves	\$ 80,615
Interest Income	\$ 1,408
Total Income YTD	\$ 102,177