

NOTE: Funds identified as of June 30, 2016 on the Statements of Renovation Funds, Syrian Refugee Fund and St. Kateri Shrine are specifically allocated for the purpose for which they were collected. This money is not available to cover any operating expense for the church.

<b>ST. PATRICK'S CHURCH</b>			
<b>STATEMENT OF RENOVATION FUNDS</b>			
<b>FOR THE SIX MONTHS ENDED JUNE 30, 2016</b>			
<b>Balance of Renovations Funds - December 31, 2015</b>			97,101.25
Receipts			
Donation - individuals	2,950.00		
Donation - Catholic Women's League	5,000.00		
Fundraising - Calendar revenue	92.75		
Interest on Chancery Investment to June 30, 2016	601.39	\$	8,644.14
			\$ 105,745.39
Expenses			
Professional Fees - C. Dick & Associates	2,962.29		
Fundraising Costs - Calendars	86.62		
HST paid in 2016 and recoverable in 2016	265.76	\$	3,314.67
			\$ 102,430.72
<b>Total Cash in <u>Bank and Investment at Chancery Office</u> - Dec. 31, 2015</b>			<b>\$ 102,430.72</b>

<b>STATEMENT OF SYRIAN REFUGEE FUND</b>			
<b>FOR THE SIX MONTHS ENDED JUNE 30, 2016</b>			
<b>Balance of Syrian Refugee Fund - December 31, 2015</b>		\$	31,693.00
Receipts			
Donations		\$	8,116.00
			\$ 39,809.00
Expenses			
Food	3,134.18		
Rent & Utilities	8,886.83		
Transportation, Furnishings & Other expenses	2,111.90	\$	14,132.91
			\$ 25,676.09
<b>Balance of Syrian Refugee Fund - June 30, 2016</b>			<b>\$ 25,676.09</b>

<b>STATEMENT OF ST. KATERI SHRINE Receipts &amp; Disbursements</b>			
<b>FOR THE SIX MONTHS ENDED JUNE 30, 2016</b>			
<b>Balance of Shrine Funds as of December 31, 2015 - unchanged</b>			<b>\$ 4,378.10</b>

Kateri Shrine funds are being held to cover expenses that will be incurred to relocate the statue, pending the recommendations coming out of the architectural firm design drawings for the church renovation.