

**St Andrew's Sacred Space Sacred Vision Capital Campaign
Sources and Uses of Funds**

	Jan-Mar	May-08 Apr- June	Jul- Sept	Oct- Dec		
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Camp TD
Beginning Balance	100,131	79,669	83,714	83,714		
Source of Funds						
Endowment	-	-	-	-	-	48,320
Contributions	45,541	25,278	-	-	70,819	281,679
Loans	-	-	-	-	-	-
Interest	794	291	-	-	1,085	1,933
Total Sources	46,335	25,569	-	-	71,904	331,932
Use of Funds						
Architect & Engineers	66,798	21,193	-	-	87,991	214,878
Campaign Admin.	-	330	-	-	330	33,339
Construction	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-
Total Uses	66,798	21,523	-	-	88,321	248,217
Net Cash Flow	(20,463)	4,046	-	-	(16,417)	83,714
Ending Balance	79,669	83,714	83,714	83,714		