

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

Jun-08						
	Jan-Mar	Apr-June	Jul-Sept	Oct-Dec		
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	Camp TD
Beginning Balance	100,131	79,669	96,353	96,353		
Source of Funds						
Endowment	-	-	-	-	-	48,320
Contributions	45,541	46,911	-	-	92,452	303,311
Loans	-	-	-	-	-	-
Interest	794	404	-	-	1,198	2,046
Total Sources	46,335	47,314	-	-	93,650	353,677
Use of Funds						
Architect & Engineer:	66,798	30,300	-	-	97,098	223,985
Campaign Admin.	-	330	-	-	330	33,339
Construction	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-
Total Uses	66,798	30,630	-	-	97,428	257,324
Net Cash Flow	(20,463)	16,684	-	-	(3,778)	96,353
Ending Balance	79,669	96,353	96,353	96,353		