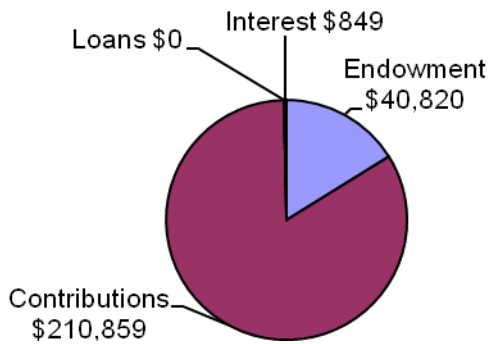


SACRED VISION SACRED SPACE

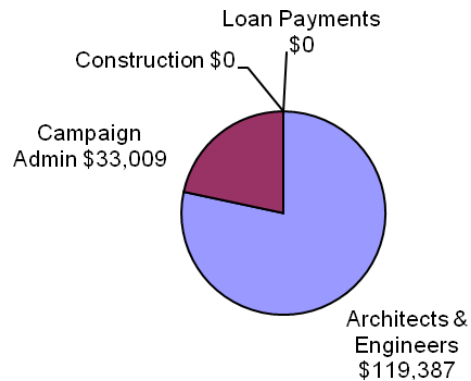
Year End Financial Report 2007

Year to Date

Sources of Funds



Uses of Funds



2007	Jan-Mar	April-June	July-Sept	Oct-Dec	2007	
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To Date	Campaign TD
Beginning Balance	\$0	-\$4,289	\$53,069	\$73,087		

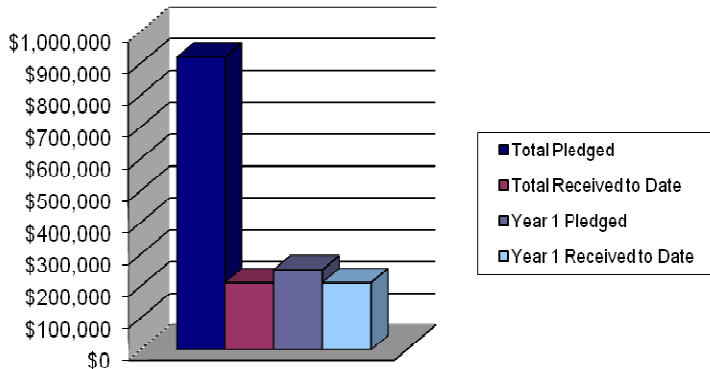
Source of Funds						
Endowment	\$25,000	\$15,820	\$0	\$0	\$40,820	\$48,320
Contributions (pledges, gifts)	\$100	\$70,516	\$54,679	\$85,564	\$210,859	\$210,859
Loans	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$605	\$243	\$849	\$849
Total Sources	\$25,100	\$86,336	\$55,285	\$85,807	\$252,528	\$260,028

Use of Funds						
Architect & Engineers	\$21,379	\$9,311	\$29,953	\$58,744	\$119,387	\$126,887
Administrative.	\$8,009	\$19,667	\$5,314	\$19	\$33,009	\$33,009
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$29,389	\$28,978	\$35,267	\$58,763	\$152,396	\$152,396

Net Cash Flow						
	-\$4,289	\$57,358	\$20,018	\$27,045	\$100,132	\$100,132

Ending Balance						
	-\$4,289	\$53,069	\$73,087	\$100,132		

CONTRIBUTION DETAIL



PLEDGE STATUS

Total Pledged	\$919,528
Total Received to Date	\$210,859
Year 1 Pledged	\$251,363
Year 1 Received to Date	\$210,859
Total Pledge Balance	\$692,070

- 22.9% of total has been received
- 83.9% of year 1 (July 06-June 07) pledges have been received
- Most of the administrative expense was a one-time expense for RSI, our campaign consultant