

**PARISH RESERVE FUNDS
JUNE 30, 2008**

TOTAL PARISH FUNDS ON HAND JUNE 30, 2008	\$464,814
LESS OBLIGATIONS:	
ACCOUNTS PAYABLE & ACCRUED EXPENSES	(61,493)
DEFERRED REVENUE & CUSTODIAL FUNDS	(6,603)
DONOR RESTRICTED FUNDS	(64,571)
TOTAL OBLIGATIONS	(\$132,666)
TOTAL UNRESTRICTED FUNDS AT 6/30/2008	\$332,148

ADDITIONAL PLANNED CAPITAL PROJECTS

The parish's Capital Improvements Committee is currently working on facilities improvements that require capital reserves. The parish will be installing a wireless network and computers to replace the existing antiquated stand-alone computers that the staff members and office volunteers are currently using.