

**SACRED HEART CHURCH
SOUTHBURY, CONNECTICUT
BANK ACCOUNT BALANCES & MAJOR LIABILITIES
As of DECEMBER 31, 2004**

CASH

Bank of America - Checking	195,345.65	
Bank of America - CD	25,000.00	
Peoples Bank - Savings	94,863.44	
Wachovia Bank- Checking	27,718.50	
Wachovia Securities	6,554.73	
New Mil Bank - CD	20,000.00	
New Mil Bank - Savings	40,081.96	
TOTAL		\$ 409,564.28

MAJOR LIABILITIES

Archdiocese of Hartford - Cathedraticum Bal Due	25,975.22	
Archdiocese of Hartford - 2004 - Catholic School Assmt.	46,225.62	
Bank of America - Church Mortgage	169,676.15	
TOTAL		\$ 241,876.99

**MUSTARD SEED FUND
CY 2004 ACTIVITY**

OPENING BALANCE 1/1/2004		\$0.00
ADDITIONS		
Bequests	\$975,051.63	
Donations ⁽¹⁾	\$21,638.89	
Income ⁽²⁾	\$23,984.87	
Change in Portfolio Value ⁽³⁾	\$45,095.63	
DISBURSMENTS⁽⁴⁾		
Charitable Grants	\$0.00	
Scholarship Grants	\$0.00	
Parish Youth Ministry Grant	\$0.00	
Parish Grant	\$0.00	
Management Fees ⁽⁵⁾	\$3,344.41	
Market Value 12/31/2004		\$ 1,062,426.61

(1) Includes donations deposited to the parish account in 2004 but not transferred to the Fund until 2005

(2) Dividends and Interest received or accrued plus actual capital gains, all before fees

(3) Potential capital gain based on market value of portfolio at year-end 2004

(4) Grants in 2005 will be made from CY 2004 net income plus change in portfolio value

(5) Paid or accrued