

# 2007 Building Fund Checking Account

December 31, 2007



## MISSION INVESTMENT FUND LOAN

Loan Balance		Loan Payment Breakdown			
ORIGINAL LOAN BALANCE \$397,000.00	Loan Balance After Monthly Payment	Required Principal Payment	Additional Monthly Principal Pymt	Monthly Interest Paid 5.25%	Total Monthly Payment
LOAN BALANCE 12-28-06	383,081.07				
Payment 1-31-07	380,989.66	986.41	1,105.00	1,708.59	3,800.00
Payment 2-28-07	379,830.26	1,159.40	-	1,535.60	2,695.00
Payment 3-21-07	377,529.89	1,000.37	1,300.00	1,694.63	3,995.00
Payment 4-25-07	374,455.98	1,068.91	2,005.00	1,626.09	4,700.00
Payment 5-25-07	369,430.20	1,025.78	4,000.00	1,669.22	6,695.00
Payment 6-25-07	366,331.48	1,098.72	2,000.00	1,596.28	4,695.00
Payment 7-25-07	363,764.03	1,062.45	1,505.00	1,632.55	4,200.00
Payment 8-20-07	360,985.28	1,073.75	1,705.00	1,621.25	4,400.00
Payment 9-28-07	358,539.36	1,140.92	1,305.00	1,554.08	4,000.00
Payment 10-25-07	356,238.75	1,095.61	1,205.00	1,599.39	3,900.00
Payment 11-26-07	354,574.95	1,158.80	505.00	1,536.20	3,200.00
Payment 12-21-07	334,455.49	1,114.46	19,005.00	1,580.54	21,700.00
LOAN BALANCE 12-31-07	<u>334,455.49</u>	-	-	-	-
	<b>Totals</b>	<b>12,985.58</b>	<b>35,640.00</b>	<b>19,354.42</b>	<b>67,980.00</b>
	<b>Total Principal Paid 2007</b>		<b>48,625.58</b>		

<b>Balance-Building Fund Checking Account 12-31-06</b>	<b>\$ 20,108.57</b>
2007 Contributions Received	71,230.38
MIF Principal Payments	(48,625.58)
MIF Interest Payments	(19,354.42)
Storage Room Construction Costs	(1,111.15)
Construction Related Repairs	(1,121.11)
Bob Hart Memorial - Landscaping	(150.00)
Capital Appeal Expenses	(242.34)
Celebration Sunday Expenses	(694.32)
<b>Balance-Building Fund Checking Acct 12-31-07</b>	<b>20,040.03</b>