

ORDER OF ST. SHARBEL FINANCIAL REPORT
As of 12/31/ 2005

This report will reflect figures from January 1st through December 31st, 2005.

FISCAL YEAR 1/31/2005-12/31/2005			
INCOME ANNUAL DUES		EXPENSES	
OSS ANNUAL DUES	\$ 64,970.00	SEMINARY EXPENSE	\$23,684.04
OSS PERPETUAL FUNDS		PRIEST RETIREMENT	\$ <u> .00</u>
OSS PERPETUAL CD	\$367,768.17	Total Expenses	\$23,684.04
Joseph Shaheen Gift			
\$500,000.00 invested as follows including any gain			
Income fund of America	\$79,731.51		
Amcap fund	\$81,425.45		
Treasury Bonds	<u>\$427,540.00</u>		
Total	\$1,021,435.13		

We currently have one seminarian in Lebanon, Roger Abou-jaoude , along with Deacon Thomas Craven, who just completed his studies and will be ordained a priest this August.

We presently have 110 Perpetual Members, and 156 Active Annual Members.