

ORDER OF ST. SHARBEL FINANCIAL REPORT
As of 12/31/ 2006

This report will reflect figures from January 1st through December 31st, 2006.

CALENDAR YEAR 1/31/2006-12/31/2006			
INCOME ANNUAL DUES		EXPENSES	
OSS ANNUAL DUES	\$ 60,125.02	SEMINARY EXPENSE	\$48,335.48
OSS PERPETUAL FUNDS		OTHER EXPENSES	<u>\$ 6,183.87</u>
OSS PERPETUAL CD	\$378,478.05	Total Expenses	\$54,519.35
Income fund of America	\$90,850.51		
Amcap fund	\$103,187.45		
Treasury Bonds	<u>\$427,540.00</u>		
Total Perpetual	\$956,465.13		
Grand Total	\$1,060,181.03		

We currently have one seminarian in Lebanon, Mr. Habib Mouannes , Mr. Roger Aboujaoude, and Mr. Tony Massad studying at Our Lady of Lebanon Seminary in Washington, DC, and Mr. Fadi Bazouzi studying at the University of St. Thomas Minor Seminary in ST. Paul, MN.

We presently have 116 Perpetual Members, and 174 Active Annual Members.