

<b>DIOCESE OF WEST TEXAS</b>			
<b>BALANCE SHEET</b>			
<b>DECEMBER 31, 2008</b>			
(Unaudited)			
<b>ASSETS</b>			
<b>CURRENT ASSETS:</b>			
CASH	\$	1,415,386.89	
ACCOUNTS RECEIVABLE		332,136.46	
INVESTMENTS HELD BY FOUNDATION		710,844.23	
PREPAID EXPENSES		161,642.95	
INVENTORY		5,277.84	
<b>TOTAL CURRENT ASSETS</b>			<b>2,625,288.37</b>
<b>TOTAL ASSETS</b>			<b>\$ 2,625,288.37</b>
<b>LIABILITIES &amp; NET ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLES	\$	208,893.05	
DEFERRED REVENUES		86,013.89	
<b>TOTAL CURRENT LIABILITIES</b>			<b>294,906.94</b>
<b>NET ASSETS:</b>			
UNRESTRICTED		1,795,537.83	
TEMPORARILY RESTRICTED		871,955.01	
CURRENT YEAR INCOME (LOSS)		(337,111.11)	
			<b>2,330,381.73</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>			<b>\$ 2,625,288.67</b>
<b>These statements do not include intercompany eliminations.</b>			