

EPISCOPAL DIOCESE OF WEST TEXAS					
2007 DESIGNATED OR RESTRICTED FUNDS					
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008					
		2008			2008
		BEGIN.			ENDING
		BALANCE	INCOME	EXPENSES	BALANCE
1	Anglican International Ministries	9,531.90	8,866.30	(15,995.62)	2,402.58
2	Bishop School Alumni Reserve	252.00	0.00	0.00	252.00
3	Bishop's Development Fund	42,198.34	3,529.96	(9,515.00)	36,213.30
4	Bishop's Golf Tourney	15,244.17	29,930.00	(24,649.11)	20,525.06
5	Bishop's Theological Education Fund	35,954.25	34,892.39	(60,933.00)	9,913.64
6	Bishop's Youth Commission	500.00	4,000.00	0.00	4,500.00
7	Book of Remembrance	784.40	2,137.00	0.00	2,921.40
8	Camp Annual Fund	47,982.16	16,982.50	(40,023.57)	24,941.09
9	Camps and Conferences	73,676.11	12,356.50	(30,716.07)	55,316.54
10	Capital Replacement Reserves	43,456.03	0.00	0.00	43,456.03
11	Cathedral Park Fund	31,061.22	39,873.95	(37,524.37)	33,410.80
12	CD: Zarzamora Income	867.00	0.00	0.00	867.00
13	Christian Education	784.67	1,825.00	(1,128.07)	1,481.60
14	Christian Faith in Action	1,603.45	1,000.00	0.00	2,603.45
15	Church Leadership Conferences	5,348.44	2,240.00	(5,457.50)	2,130.94
16	Clergy Conference Reserves	4,365.00	0.00	(1,062.45)	3,302.55
17	Clergy Continuing Ed Reserves	3,278.00	0.00	0.00	3,278.00
18	Commission for Women's Ministry	10,272.04	2,540.55	(642.40)	12,170.19
19	Conference Registration Acct	7,926.59	103,885.72	(109,735.82)	2,076.49
20	Cursillo Funds	12,747.93	28,463.94	(28,867.09)	12,344.78
21	Daughters of the King	7,241.13	9,839.90	(9,287.43)	7,793.60
22	Discretionary Funds	45,998.39	79,196.47	(82,071.84)	43,123.02
23	DWTX Risk Management Fund	0.00	2,228.00	(846.00)	1,382.00
24	Education for Ministry	0.00	6,205.00	(5,851.00)	354.00
25	Gen Conv Deputies Reserve	22,465.43	37,350.00	0.00	59,815.43
26	Habitat Carpenter's Fund	11,712.30	3,425.00	0.00	15,137.30
27	Habitat for Humanity	82,794.65	72,234.07	(112,850.00)	42,178.72
28	Happening Funds	21,229.67	14,511.52	(13,732.71)	22,008.48
29	Historical Commission Gift	1,000.00	0.00	0.00	1,000.00
30	Image of Wholeness Reserve	6,363.84	6,211.00	(3,788.98)	8,785.86
31	Investments with Foundation	950,345.22	(202,544.99)	(11,196.00)	736,604.23
32	Lambeth Conference Reserve	26,000.00	26,500.00	(46,744.34)	5,755.66
33	McAllister Clergy Spouse Fund	5,031.02	1,820.00	(4,594.33)	2,256.69
34	Memorial Funds	450.00	0.00	0.00	450.00
35	Ministry in Higher Education	70.00	0.00	0.00	70.00
36	Miscellaneous	25.00	0.00	0.00	25.00
37	Mission Development Reserve	382,805.28	0.00	0.00	382,805.28
38	New Church Start - Camp Bullis	0.00	66,114.13	(66,114.13)	0.00
39	Poetry Festival	7,526.79	0.00	0.00	7,526.79
40	Province VII Synod Reserve	4,371.27	2,000.00	(4,589.43)	1,781.84
41	Seminarian Intern Fund	3,656.35	0.00	(3,656.35)	0.00
42	Spiritual Retreat	7,141.99	12,114.00	(12,282.95)	6,973.04
43	St. John Altar Guild Funds	3,777.73	1,561.25	(819.43)	4,519.55
44	Stewardship Reserves	14,848.60	144.00	0.00	14,992.60
45	United Thank Offering	3,338.17	14,751.86	(17,000.00)	1,090.03
46	World Mission Division-Water Ministry	131,624.76	172,520.01	(159,762.63)	144,382.14
47	World Mission Division-All Others	98,814.82	290,130.67	(318,843.08)	70,102.41
48	Youth Encounter Spirit Reserve	3,013.26	0.00	0.00	3,013.26
49	Youth Ministry Partnership	0.00	11,250.00	(11,250.00)	0.00
		2,189,479.37	920,085.70	(1,251,530.70)	1,858,034.37
50	Net Income (Loss)			(331,445.00)	