

EPISCOPAL DIOCESE OF WEST TEXAS					
2009 DESIGNATED OR RESTRICTED FUNDS					
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009					
		2009			2009
		BEGIN.			ENDING
		BALANCE	INCOME	EXPENSES	BALANCE
1	Anglican International Ministries	2,402.58	10,382.00	(11,233.54)	1,551.04
2	Bishop School Alumni Reserve	252.00	0.00	0.00	252.00
3	Bishop's Development Fund	36,213.30	35,350.00	(25,750.00)	45,813.30
4	Bishop's Golf Tourney	20,525.06	33,283.00	(31,346.87)	22,461.19
5	Bishop's Theological Education Fund	9,913.64	46,066.39	(49,101.80)	6,878.23
6	Bishop's Youth Commission	4,700.00	2,307.42	0.00	7,007.42
7	Book of Remembrance	2,921.40	1,458.50	(3,000.00)	1,379.90
8	Camp Annual Fund	24,941.09	10,475.00	(4,676.51)	30,739.58
9	Camps and Conferences	50,316.54	18,905.53	(27,384.53)	41,837.54
10	Capital Replacement Reserves	43,456.03	0.00	0.00	43,456.03
11	Cathedral Park Fund	33,410.80	121,624.54	(155,035.34)	0.00
12	CD: Zarzamora Income	867.00	0.00	0.00	867.00
13	Christian Education	1,481.60	6,433.77	(6,184.35)	1,731.02
14	Christian Faith in Action	2,603.45	250.00	0.00	2,853.45
15	Church Leadership Conferences	2,130.94	0.00	(29.51)	2,101.43
16	Clergy Conference Reserves	3,302.55	0.00	0.00	3,302.55
17	Clergy Continuing Ed Reserves	3,278.00	0.00	0.00	3,278.00
18	Commission for Women's Ministry	12,170.19	4,882.14	(10,844.41)	6,207.92
19	Conference Registration Acct	2,076.49	115,132.11	(113,618.52)	3,590.08
20	Cursillo Funds	12,344.78	16,969.08	(18,693.04)	10,620.82
21	Daughters of the King	7,793.60	5,313.15	(6,082.66)	7,024.09
22	Discretionary Funds	43,123.02	60,102.19	(68,918.41)	34,306.80
23	DWTX Risk Management Fund	1,382.00	8,912.00	(7,191.00)	3,103.00
24	Education for Ministry	354.00	7,861.00	(8,185.00)	30.00
25	Gen Conv Deputies Reserve	59,815.43	20,100.00	(75,084.56)	4,830.87
26	Graduate Study Fund	0.00	50,470.00	(48,900.01)	1,569.99
27	Habitat Carpenter's Fund	15,137.30	3,555.00	(11,000.00)	7,692.30
28	Habitat for Humanity	42,178.72	70,841.83	(112,379.00)	641.55
29	Happening Funds	22,008.48	15,618.18	(24,469.11)	13,157.55
30	Historical Commission Gift	1,000.00	0.00	0.00	1,000.00
31	Image of Wholeness Reserve	8,785.86	0.00	0.00	8,785.86
32	Investments with Foundation	736,604.23	188,431.20	(10,294.00)	914,741.43
33	Lambeth Conference Reserve	5,755.66	3,000.00	(5,755.66)	3,000.00
34	McAllister Clergy Spouse Fund	2,256.69	2,929.69	(2,111.31)	3,075.07
35	Memorial Funds	450.00	0.00	0.00	450.00
36	Men's Retreat	0.00	1,125.00	(1,125.00)	0.00
37	Ministry in Higher Education	70.00	1,750.00	0.00	1,820.00
38	Miscellaneous	25.00	0.00	0.00	25.00
39	Mission Development Reserve	382,805.28	61,338.01	(56,250.00)	387,893.29
40	New Mission - Camp Bullis	0.00	162,102.94	(162,102.94)	0.00
41	Poetry Festival	7,526.79	0.00	0.00	7,526.79
42	Province VII Synod Reserve	1,781.84	2,000.00	0.00	3,781.84
43	Reconciliation Committee	0.00	5,000.00	0.00	5,000.00
44	Spiritual Retreat	6,973.04	11,767.46	(12,194.28)	6,546.22
45	St. John Altar Guild Funds	4,519.55	1,919.54	(814.01)	5,625.08
46	Stewardship Reserves	14,992.60	0.00	(2,704.65)	12,287.95
47	United Thank Offering	1,090.03	21,780.04	(18,000.00)	4,870.07
48	Water Ministry	144,382.14	172,121.10	(194,126.92)	122,376.32
49	World Mission Division	70,102.41	249,064.48	(223,363.65)	95,803.24
50	Youth Encounter Spirit Reserve	3,013.26	0.00	0.00	3,013.26
51	Youth Ministry Partnership	0.00	15,000.00	(15,000.00)	0.00
		1,853,234.37	1,565,622.29	(1,522,950.59)	1,895,906.07
52	Net Income (Loss)			42,671.70	