

**DIOCESE OF WEST TEXAS
BALANCE SHEET
DECEMBER 31, 2009
(Unaudited)**

ASSETS		
CURRENT ASSETS:		
CASH	\$ 1,167,456.30	
ACCOUNTS RECEIVABLE	395,324.51	
INVESTMENTS HELD BY FOUNDATION	909,741.43	
PREPAID EXPENSES	183,676.92	
INVENTORY	<u>8,600.43</u>	
TOTAL CURRENT ASSETS		<u>2,664,799.59</u>
 TOTAL ASSETS		 <u><u>\$ 2,664,799.59</u></u>
 LIABILITIES & NET ASSETS		
CURRENT LIABILITIES		
ACCOUNTS PAYABLES	\$ 209,142.58	
DEFERRED REVENUES	<u>82,202.47</u>	
TOTAL CURRENT LIABILITIES		291,345.05
 NET ASSETS:		
UNRESTRICTED	1,660,272.68	
TEMPORARILY RESTRICTED	674,908.75	
CURRENT YEAR INCOME (LOSS)	<u>38,273.11</u>	
		<u>2,373,454.54</u>
 TOTAL LIABILITIES AND NET ASSETS		 <u><u>\$ 2,664,799.59</u></u>

These statements do not include intercompany eliminations.