

**EPISCOPAL DIOCESE OF WEST TEXAS
2007 RESTRICTED FUNDS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007**

	2007 BEGIN. BALANCE	INCOME	EXPENSES	2007 ENDING BALANCE
Anglican International Ministries	796.28	16,361.16	(7,625.54)	9,531.90
Bishop School Alumni Reserve	252.00	0.00	0.00	252.00
Bishop's Development Fund	56,976.37	4,142.13	(18,920.16)	42,198.34
Bishop's Golf Tourney	11,359.57	25,187.00	(21,298.90)	15,247.67
Bishop's Theological Education Fund	63,751.09	5,553.87	(33,350.71)	35,954.25
BYC City on a Hill	500.00	0.00	0.00	500.00
Book of Remembrance	1,792.90	2,991.50	(4,000.00)	784.40
Camp Annual Fund	0.00	52,746.00	(4,763.84)	47,982.16
Camps and Conferences	26,409.78	68,370.85	(21,104.52)	73,676.11
Camp Capers Reunion	0.00	15,024.96	(15,024.96)	0.00
Cathedral Park Fund	26,178.45	32,690.50	(27,807.73)	31,061.22
CD: Zarzamora Income	867.00	0.00	0.00	867.00
Christian Education	316.78	1,396.50	(928.61)	784.67
Christian Faith in Action	2,223.17	0.00	(619.72)	1,603.45
Church Leadership Conferences	8,095.95	9,830.00	(12,577.13)	5,348.82
Clergy Conference Reserves	4,365.00	0.00	0.00	4,365.00
Clergy Continuing Ed Reserves	3,278.00	0.00	0.00	3,278.00
Commission for Women's Ministry	8,161.33	2,130.71	(20.00)	10,272.04
Conference Registration Acct	7,817.36	46,564.00	(46,356.32)	8,025.04
Cursillo Funds	12,461.51	28,228.78	(27,942.36)	12,747.93
Daughters of the King	6,733.93	5,370.10	(4,746.15)	7,357.88
Discretionary Funds	49,402.67	77,104.69	(85,287.07)	41,220.29
Education for Ministry	1,741.98	6,082.75	(7,824.73)	0.00
Gen Conv Deputies Reserve	8,465.43	14,000.00	0.00	22,465.43
Habitat Carpenter's Fund	6,678.30	5,034.00	0.00	11,712.30
Habitat for Humanity	79,944.25	145,182.44	(142,332.04)	82,794.65
Happening Funds	16,353.64	15,071.06	(10,195.03)	21,229.67
Historical Commission Gift	1,000.00	0.00	0.00	1,000.00
Image of Wholeness Reserve	6,363.84	0.00	0.00	6,363.84
Investments with Foundation	844,138.00	119,226.22	(13,019.00)	950,345.22
Lambeth Conference Reserve	23,000.00	3,000.00	0.00	26,000.00
McAllister Clergy Spouse Fund	5,804.53	2,665.62	(3,439.13)	5,031.02
Memorial Funds	450.00	450.00	(450.00)	450.00
Ministry in Higher Education	70.00	0.00	0.00	70.00
Miscellaneous	25.00	0.00	0.00	25.00
Mission Development Reserve	293,155.36	89,649.92	0.00	382,805.28
Poetry Festival	7,526.79	0.00	0.00	7,526.79
Province VII Synod Reserve	2,371.27	2,000.00	0.00	4,371.27
Refugee Aid Reserve	1,560.37	0.00	(1,560.37)	0.00
Seminarian Intern Fund	3,656.35	0.00	0.00	3,656.35
Spiritual Retreat	7,583.95	11,719.22	(12,161.18)	7,141.99
St. John Altar Guild Funds	3,197.68	1,490.65	(910.60)	3,777.73
Stewardship Reserves	14,848.60	0.00	0.00	14,848.60
United Thank Offering	1,526.60	21,811.57	(20,000.00)	3,338.17
World Mission Division-Water Ministry	163,810.89	154,503.64	(186,689.77)	131,624.76
World Mission Division-All Others	112,747.53	185,130.72	(199,563.43)	98,314.82
Youth Encounter Spirit Reserve	3,013.26	0.00	0.00	3,013.26
Youth Ministry Partnerships	0.00	25,000.00	(25,000.00)	0.00
	<u>1,900,772.76</u>	<u>1,195,710.56</u>	<u>(955,519.00)</u>	<u>2,140,964.32</u>
Net Income (Loss)			<u>240,191.56</u>	