

**DIOCESE OF WEST TEXAS**  
**BALANCE SHEET**  
**DECEMBER 31, 2005**  
(Unaudited)

ASSETS

CURRENT ASSETS:

CASH (\$978,311 designated or reserved)	\$ 1,299,687	
ACCOUNTS RECEIVABLE	408,825	
INVESTMENTS HELD BY FOUNDATION	654,102	
PREPAID EXPENSES	94,717	
INVENTORY	10,004	
TOTAL CURRENT ASSETS		2,467,335

TOTAL ASSETS

\$ 2,467,335

LIABILITIES & NET ASSETS

CURRENT LIABILITIES

ACCOUNTS PAYABLES	\$ 252,938	
DEFERRED REVENUES	46,351	
TOTAL CURRENT LIABILITIES		299,289

NET ASSETS:

UNRESTRICTED	1,454,575	
TEMPORARILY RESTRICTED	560,180	
CURRENT YEAR INCOME (LOSS)	153,291	
		2,168,046

TOTAL LIABILITIES AND NET ASSETS

\$ 2,467,335

**These statements do not include intercompany eliminations.**