

EXHIBIT B

Episcopal Diocese of Fort Worth - Frost Investments

	Balance OCT.		Balance NOV. 2008		Balance NOV. 2010		Balance FEB. 2011	
	2008	2008	NOV. 2008	NOV. 2008	NOV. 2010	NOV. 2010	2011	2011
Endowment for the Episcopate - Acct. WA3996	503,103.28	477,698.16	477,698.16	594,316.29	622,687.36			
<i>To support the ministry of Bishop including his stipend and other expenses. Annual Distributions made to support the Diocesan Budget for the Episcopate. Varies from year to year - usually \$22,500-24,000.</i>								
Diocesan Fund - Acct WA39603	67,067.18	63,327.07	82,672.81	89,300.56	29,300.56			
<i>At the establishment of the Diocese of Fort Worth, 35% of a fund (Dallas Diocese Episcopal Funds) was given to the Diocese of Fort Worth. The Board of Trustees approved a name change to Diocesan Fund on April 20, 1983. The Board also approved the Bishop to act as Trustee for this Fund. Annual Distribution made to the Diocesan Operating Budget of usually \$1,500.00.</i>								
Edward Disney Farmer Fund - Acct WA 39602	595,611.37	545,737.85	643,195.07	678,224.74				
<i>Established in 1930. Amended in September 1982 purposed to provided assistance to the aged and infirmed. Quarterly Distributions made to the Bishop E D Farmer Checking account for aid to retired clergy and clergy widows.</i>								
Anne S and John Brown Trust - Acct WA39605	263,304.66	250,492.95	282,102.37	301,384.74				
<i>Purpose appointed to be charitable and educational. To provide solely for the education of persons preparing for the priesthood Semi-Annually Distributed \$3,000.00 per seminarian to Nashotah House Seminary</i>								
Betty Ann Montgomery Farley Fund - Acct WA 39607	182,424.76	172,435.05	273,316.57	294,437.11				
<i>Bequeathed in 1994 to the Bishop of Diocese of Fort Worth and his successors in office to be devoted to charitable or religious enterprises as he may from time to time select. In 2005 St. Paul's Memorial Fund was merged with the Farley fund. In Oct 2010 \$60,000.00 of proceeds from Oil and Gas Royalties bequeathed by Eugenia Turner was added, The Fund was then renamed Farley/Turner Fund. The proceeds from all three funds are to be used at the Bishop's Discretion Quarterly Distributions made to the Bishop's Discretionary Fund.</i>								

Episcopal Diocese of Fort Worth - Frost Investments

	Balance OCT. 2008	Balance NOV. 2008	Balance NOV. 2010	Balance FEB. 2011
<u>Memorial Scholarship Fund - Acct WA39603</u>	217989.3	206,135.81	196,662.83	211,064.24

Purposed to make monies available to the Bishop to assist seminarians and clergy in pursuit of Theological Education. Thomas Meek Scholarship Fund was merged with this fund. Annually Distributed \$4,000.00 per seminarian to Nashotah. Funds also made available for clergy sabbatical expenses as the need arises.

<u>Huerta Fund - Certificate of Deposit (12 mo. Maturity in Feb.)</u>		22,151.11	23104.12	23,208.09
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Established in 1995 by Rev. Efrain Huerta. The income/interest to be used to aid in housing expenses for Vicar of Iglesias San Juan Apostol.

FUNDS ADMINISTERED BY THE FINANCE COMMITTEE
OF THE EPISCOPAL DIOCESE OF FORT WORTH

STATEMENT OF NET ASSETS OF THE SPECIAL PROGRAMS
DECEMBER 31, 2009

<u>Program Title</u>	<u>Balance Beginning of Year</u>	<u>Revenue</u>	<u>Expense Disbursements</u>	<u>Balance End of Year</u>
Bishop's Golf Tournament	\$ 28,114	\$ 40,458	\$ 41,801	\$ 26,771
Bishop's Mission Work	8,231	7,545	9,355	6,421
Catastrophe Reserve	23,004	36,612	32,982	26,634
Church Plant	32,656	3,570	34,643	1,583
Clergy Retreat	300	18,493	17,557	1,236
Diocese of N. Malawi	2,977	14,000	15,977	1,000
La Gran Familia	12,680	24,556	22,500	14,736
Legal Fund	1,534	402,056	431,822	(28,232)
Memorial Scholarship Account	4,068	23,421	16,215	11,274
N. Malawi Centurions	1,274	25,203	26,430	47
Oil and Gas Lease	4,995	45,759	17,306	33,448
Operating Reserve	28,780	32,710		61,490
Other Accounts	27,276	119,520	115,812	30,984
Reserve for Maintenance	11,073	5,000	10,214	5,859
St. Peter's Account	24,855	184	6,033	19,006
Turner Fund	<u>1,918</u>	<u>38,473</u>	<u>877</u>	<u>39,514</u>
Totals	<u>\$213,735</u>	<u>\$837,560</u>	<u>\$799,524</u>	<u>\$251,771</u>

SC 3866

**Episcopal Diocese of Fort Worth
2010
Overall Budget**

2010 Proposed

RECEIPTS

Parishes & Missions	1,492,156.00
Missions Apportionment	339,000.00
Endow. For Episcopate	22,500.00
Diocesan Fund	1,500.00
Benefit Plan Administrative Fees	40,000.00
Transfer of Special Funds	50,400.00
Reserve Funds	65,559.00
Shrinkage	(30,000.00)

TOTAL RECEIPTS	\$1,981,115.00
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DISBURSEMENTS

I	General Church	\$75,500.00
II	The Episcopate	\$193,531.00
III	Building Operation	\$56,900.00
IV	Office Operation	\$65,200.00
V	Diocesan Support	\$8,000.00
VI	Program Administration	
A	Personnel	\$488,326.00
B	Programs	
1	Missions Department	\$710,133.00
2	Department of Diocesan Ministries	\$324,525.00
3	Department of Community Ministries	\$29,000.00

Total Disbursements	\$1,951,115.00
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The Episcopal Diocese of Fort Worth
Proposed Budget
for year ending 12-31-2010

EXPENSES

DESCRIPTION	2009	Proposed 2010
GENERAL CHURCH		
Anglican Church in North America	\$ 96,000.00	\$ 75,000.00
Deputies	2,000.00	
Ecumenical Affairs	1,000.00	500.00
Lambeth Conference	1,500.00	
TOTAL GENERAL CHURCH	\$ 100,500.00	\$ 75,500.00
THE EPISCOPATE		
The Episcopate	\$ 142,930.00	\$ 145,789.00
Auto Allowance	4,000.00	3,000.00
Pension	25,730.00	26,242.00
Travel out of Diocese	9,500.00	9,500.00
Meetings & Conferences	9,000.00	9,000.00
Convocations	1,500.00	
TOTAL EPISCOPATE	\$ 192,660.00	\$ 193,531.00
BUILDING OPERATION		
Utilities (Electricity, Gas Water)	\$ 30,000.00	\$ 27,000.00
Security	1,400.00	1,400.00
Housekeeping/Building Supplies	7,500.00	6,500.00
Grounds Repair & Maintenance	8,000.00	8,000.00
Building Repair & Maintenance	8,500.00	9,000.00
Maintenance Reserve	10,000.00	5,000.00
TOTAL BUILDING OPERATION	\$ 65,400.00	\$ 56,900.00
OFFICE OPERATION		
Annual Audit	\$ 8,000.00	\$ 10,000.00
Insurance & Surety Bond	12,500.00	8,000.00
Telecommunications	16,000.00	15,000.00
New Equipment-Software	7,500.00	5,000.00
Office Equip. Lease & Maintenance	12,500.00	11,000.00
Office Supplies	7,500.00	6,500.00
Printing, Books & Publications	5,000.00	4,000.00
Postage	6,500.00	4,500.00
Chapel Supplies	200.00	200.00
Hospitality	1,500.00	1,000.00
TOTAL OFFICE OPERATION	\$ 77,200.00	\$ 65,200.00

The Episcopal Diocese of Fort Worth
Proposed Budget
for year ending 12-31-2011

INCOME

<i>DESCRIPTION</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>
Parishes and Missions	\$ 1,517,147.00	\$ 1,549,874.00
Mission Apportionments	339,000.00	264,420.00
Endowment Fund	22,500.00	24,000.00
Diocesan Fund	1,500.00	-
Benefit Plan Fees	40,000.00	20,000.00
Reserve for Operating - Special Funds	87,704.00	-
Reserve Funds - Operating (Combined above)		-
Shrinkage	(26,736.00)	(55,756.00)
<i>TOTAL RECEIPTS</i>	\$ 1,981,115.00	\$ 1,802,538.00

The Episcopal Diocese of Fort Worth
Proposed Budget
for year ending 12-31-2011

EXPENSES

<i>DESCRIPTION</i>	<i>Budget 2010</i>	<i>Proposed 2011</i>
<u>GENERAL CHURCH</u>		
A C N A	\$ 75,000.00	\$ 82,500.00
Deputies		3,000.00
Ecumenical Affairs	500.00	500.00
TOTAL GENERAL CHURCH	\$ 75,500.00	\$ 86,000.00
<u>THE EPISCOPATE</u>		
The Episcopate	\$ 145,789.00	\$ 145,789.00
Auto Allowance	3,000.00	3,000.00
Pension	26,242.00	26,242.00
Travel out of Diocese	9,500.00	9,500.00
Meetings & Conferences	9,000.00	9,000.00
TOTAL EPISCOPATE	\$ 193,531.00	\$ 193,531.00
<u>BUILDING OPERATION</u>		
Utilities (Electricity, Gas Water)	\$ 27,000.00	\$ 24,000.00
Security	1,400.00	1,600.00
Housekeeping/Building Supplies	6,500.00	7,500.00
Grounds Repair & Maintenance	8,000.00	7,000.00
Building Repair & Maintenance	9,000.00	9,500.00
Maintenance Reserve	5,000.00	5,000.00
TOTAL BUILDING OPERATION	\$ 56,900.00	\$ 54,600.00
<u>OFFICE OPERATION</u>		
Annual Audit	\$ 10,000.00	\$ 9,000.00
Insurance (Property & Liability/D&O)	8,000.00	15,000.00
Telecommunications	15,000.00	15,000.00
New Equipment-Software	5,000.00	7,500.00
Office Equip. Lease & Maintenance	11,000.00	12,500.00
Office Supplies	6,500.00	6,500.00
Printing, Books & Publications -Combined with Off. Supplies	4,000.00	
Postage	4,500.00	3,500.00
Chapel Supplies	200.00	350.00
Hospitality	1,000.00	1,000.00
TOTAL OFFICE OPERATION	\$ 65,200.00	\$ 70,350.00

SC 3917

The Episcopal Diocese of Fort Worth
Proposed Budget
for year ending 12-31-2011

DIOCESAN MINISTRIES

Hispanic Ministry	1,500.00	1,500.00
Women's Cabinet (ECW)	1,000.00	1,000.00
Director-Camp Crucis	98,425.00	98,425.00
Camp Crucis Grant	30,000.00	35,000.00
Forward & Communications	31,000.00	31,000.00
Youth Commission	1,500.00	1,500.00
Diocesan Altar Guild	500.00	500.00
T.C.U.-Fort Worth	2,500.00	2,500.00
U.T.A.-Arlington	2,500.00	2,500.00
Christian Education	5,000.00	4,000.00
Commission on Ministry	3,000.00	3,000.00
Diocesan Curacies	137,100.00	82,122.00
Episcopal. Center for Renewal	9,500.00	9,500.00
Diocesan Conference/Workshop		1,000.00
Clergy Retreats	-	1,000.00
Clergy Conference	1,000.00	1,000.00

TOTAL DIOCESAN MINISTRIES \$ 324,525.00 \$ 275,547.00

COMMUNITY MINISTRIES

Airport Ministry	3,500.00	3,500.00
Aids Interfaith - Samaritan House	5,500.00	5,500.00
Habitat for Humanity		
Fort Worth Area (Tarrant, Johnson, Parker & Wise)		
Wichita County	1,500.00	1,500.00
Hood County	2,500.00	2,500.00
Hill County	2,000.00	2,000.00
	\$ 20,000.00	\$ 20,000.00

TOTAL COMMUNITY MINISTRIES \$ 29,000.00 \$ 29,000.00

TOTAL PROGRAMS \$ 1,581,984.00 \$ 1,378,057.00

TOTAL OPERATING EXPENSES \$ 1,981,115.00 \$ 1,802,538.00

TOTAL RECEIPTS \$ 1,981,115.00 \$ 1,802,538.00

EXPENSES (OVER) UNDER \$ - \$ -

Episcopal Diocese of Fort Worth
BALANCE SHEET
FEBRUARY 28, 2011

ASSETS	
CASH	
FROST BANK CHECKING	\$112,414.04
PETTY CASH	250.00
TOTAL CASH	<u>\$112,664.04</u>
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	\$17,619.47
A/R - E.D. FARMER	-15,901.04
A/R - HEALTH BENEFITS	33,009.41
A/R - BACKGROUND CHECKS	0.00
ASSESSMENTS RECEIVABLE	281,495.74
APPORTIONMENTS RECEIVABLE	10,874.53
TOTAL ACCOUNTS RECEIVABLE	<u>\$327,098.11</u>
OTHER ASSETS	
DIOCESAN CENTER	\$1,875,468.55
AUTOMOBILES	87,910.31
ACCUMULATED DEPRECIATION	-682,929.79
TOTAL OTHER ASSETS	<u>1,280,449.07</u>
TOTAL ASSETS	<u>\$1,720,211.22</u>
LIABILITIES AND FUND BALANCE	
RESERVES	
DELEGATES TO CONVOC/ASSEMBLY	0.00
BISHOP TO CONVOCATION/ASSMBLY	236.04
D.A.G. TO WOMEN'S TRIENNIAL	2,750.00
PREPAID ASSMTS.& APPORT.	0.00
RETIREMENT & BENEFITS	14,964.92
TOTAL RESERVES	<u>\$17,950.96</u>
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	\$515.00
SS/MED. TAXES PAYABLE	0.00
W/H TAXES PAYABLE	0.00
ANNUITIES	0.00
A/P CLERGY WITHHOLDING	4,000.00
TOTAL ACCOUNTS PAYABLE	<u>\$4,515.00</u>
FUND BALANCE	
RESERVE FROM BUDGET OPERATION	\$1,685,276.56
CURRENT YEAR (OVER) UNDER	12,468.70
TOTAL FUND BALANCE	<u>\$1,697,745.26</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,720,211.22</u>

EPISCOPAL DIOCESES - SPECIAL FUND

FUND BALANCES

OCTOBER 31, 2008

RESERVE FOR MAINTENANCE	810080	
RESERVE FOR MAINTENANCE		\$ 13,804.45
RESERVE FOR MAINTENANCE-INCOME		4,500.00
RESERVE FOR MAINTENANCE-EXPENSE		<u>(8,731.98)</u>
TOTAL		<u>\$ 9,572.47</u>
CATASTROPHE FUND - WIND & HAIL	810081	
CATASTROPHE FUND - WIND & HAIL		\$ 14,377.50
CATASTROPHE FUND - INCOME		36,473.79
CATASTROPHE FUND - EXPENSE		<u>(29,500.00)</u>
TOTAL		<u>\$ 21,351.29</u>
BERGER RESERVE FUNDS	810082	
BERGER RESERVE FUNDS		\$ 10,000.00
TOTAL		<u>\$ 10,000.00</u>
CANTERBURY MINISTRY	810083	
CANTERBURY MINISTRY		\$ 2,500.00
CANTERBURY MINISTRY - INCOME		2,181.69
CANTERBURY MINISTRY - EXPENSE		<u>(1,749.97)</u>
TOTAL		<u>\$ 2,931.72</u>
OIL & GAS LEASE	810084	
OIL & GAS LEASE - INCOME		<u>4,995.00</u>
TOTAL		<u>\$ 4,995.00</u>
EUGENIA TURNER FUND		\$ 4,250.92
EUGENIA TURNER FUND - INCOME		167.59
EUGENIA TURNER FUND - EXPENSE		<u>(2,500.00)</u>
TOTAL		<u>\$ 1,918.51</u>
ST. PETER'S FUND	810280	
ST. PETER'S FUND - INCOME		<u>233.35</u>
TOTAL		<u>\$ 233.35</u>
MONCRIEF LEGAL FUND	810284	
MONCRIEF LEGAL FUND		\$ 147.16
MONCRIEF LEGAL FUND - INCOME		21,000.00
MONCRIEF LEGAL FUND - EXPENSE		<u>(20,163.48)</u>
TOTAL		<u>\$ 983.68</u>
ACN - SPECIAL OFFERINGS	810286	
ACN - SPECIAL OFFERING - INCOME		140.00
ACN - SPECIAL OFFERING - EXPENSE		<u>(60.00)</u>
TOTAL		<u>\$ 80.00</u>
SABBATICAL FUND	810287	
SABBATICAL FUND		\$ 82.00
SABBATICAL FUND - INCOME		180.00
SABBATICAL FUND - EXPENSE		<u>(12,808.58)</u>
TOTAL		<u>\$ (12,546.58)</u>

EPISCOPAL DIOCESES - SPECIAL FUND

FUND BALANCES
NOVEMBER 30, 2008

RESERVE FOR MAINTENANCE	810080	
RESERVE FOR MAINTENANCE		\$ 13,804.45
RESERVE FOR MAINTENANCE-INCOME		4,500.00
RESERVE FOR MAINTENANCE-EXPENSE		<u>(8,731.98)</u>
TOTAL		<u>\$ 9,572.47</u>
CATASTROPHE FUND - WIND & HAIL	810081	
CATASTROPHE FUND - WIND & HAIL		\$ 14,659.50
CATASTROPHE FUND - INCOME		37,844.79
CATASTROPHE FUND - EXPENSE		<u>(29,500.00)</u>
TOTAL		<u>\$ 23,004.29</u>
BERGER RESERVE FUNDS	810082	
BERGER RESERVE FUNDS		\$ 10,000.00
BERGER RESERVE FUNDS - INCOME		-
BERGER RESERVE FUNDS - EXPENSE		<u>-</u>
TOTAL		<u>\$ 10,000.00</u>
CANTERBURY MINISTRY	810083	
CANTERBURY MINISTRY		\$ 2,500.00
CANTERBURY MINISTRY - INCOME		2,181.69
CANTERBURY MINISTRY - EXPENSE		<u>(1,749.97)</u>
TOTAL		<u>\$ 2,931.72</u>
OIL & GAS LEASE	810084	
OIL & GAS LEASE		\$ -
OIL & GAS LEASE - INCOME		4,995.00
OIL & GAS LEASE - EXPENSE		<u>-</u>
TOTAL		<u>\$ 4,995.00</u>
EUGENIA TURNER FUND		\$ 4,250.92
EUGENIA TURNER FUND - INCOME		1,167.59
EUGENIA TURNER FUND - EXPENSE		<u>(3,500.34)</u>
TOTAL		<u>\$ 1,918.17</u>
ST. PETER'S FUND	810280	
ST. PETER'S FUND		\$ -
ST. PETER'S FUND - INCOME		254.43
ST. PETER'S FUND - EXPENSE		<u>-</u>
TOTAL		<u>\$ 254.43</u>
MONCRIEF LEGAL FUND	810284	
MONCRIEF LEGAL FUND		\$ 147.16
MONCRIEF LEGAL FUND - INCOME		24,000.00
MONCRIEF LEGAL FUND - EXPENSE		<u>(22,743.48)</u>
TOTAL		<u>\$ 1,403.68</u>
ACN - SPECIAL OFFERINGS	810286	
ACN - SPECIAL OFFERINGS		\$ -
ACN - SPECIAL OFFERING - INCOME		150.00
ACN - SPECIAL OFFERING - EXPENSE		<u>(60.00)</u>
TOTAL		<u>\$ 90.00</u>
SABBATICAL FUND	810287	
SABBATICAL FUND		\$ 82.00
SABBATICAL FUND - INCOME		180.00
SABBATICAL FUND - EXPENSE		<u>(17,298.58)</u>
TOTAL		<u>\$ (17,036.58)</u>

EPISCOPAL DIOCESES - SPECIAL FUND

FUND BALANCES
NOVEMBER 30, 2010

RESERVE FOR MAINTENANCE	810080	
RESERVE FOR MAINTENANCE		\$ 5,859.31
RESERVE FOR MAINTENANCE-INCOME		4,183.25
RESERVE FOR MAINTENANCE-EXPENSE		
TOTAL		<u>\$ 10,042.56</u>
CATASTROPHE FUND - WIND & HAIL	810081	
CATASTROPHE FUND - WIND & HAIL		\$ 26,634.12
CATASTROPHE FUND - INCOME		34,349.90
CATASTROPHE FUND - EXPENSE		(29,675.50)
TOTAL		<u>\$ 31,308.52</u>
RESERVE FOR OPERATING	810082	
RESERVE FOR OPERATING		\$ 62,775.55
RESERVE FOR OPERATING - INCOME		2,902.50
RESERVE FOR OPERATING - EXPENSE		(64,948.25)
TOTAL		<u>\$ 729.80</u>
OIL & GAS LEASE	810084	
OIL & GAS LEASE		\$ 33,448.00
OIL & GAS LEASE - INCOME		7,197.50
OIL & GAS LEASE - EXPENSE		(33,448.00)
TOTAL		<u>\$ 7,197.50</u>
MISSION STATION KING OF GLORY	810086	
MISSION STATION KING OF GLORY		\$ 3,700.00
MISSION STATION - INCOME		18,618.00
MISSION STATION - EXPENSE		(3,488.54)
TOTAL		<u>\$ 18,829.46</u>
EUGENIA TURNER FUND	810180	
EUGENIA TURNER FUND		\$ 39,514.08
EUGENIA TURNER FUND - INCOME		37,035.89
EUGENIA TURNER FUND - EXPENSE		(64,707.45)
TOTAL		<u>\$ 11,842.52</u>
ST. PETER'S FUND	810280	
ST. PETER'S FUND		\$ -
ST. PETER'S FUND - INCOME		179.67
ST. PETER'S FUND - EXPENSE		-
TOTAL		<u>\$ 179.67</u>
LEGAL DEFENSE FUND	810284	
LEGAL DEFENSE FUND		\$ (28,232.15)
LEGAL DEFENSE FUND - INCOME		603,642.27
LEGAL DEFENSE FUND - EXPENSE		(725,463.50)
TOTAL		<u>\$ (150,053.38)</u>
RESERVE CROWLEY PROPERTY	810288	
RESERVE CROWLEY PROPERTY		\$ 1,582.66
RESERVE CROWLEY PROPERTY - INCOME		6,550.00
RESERVE CROWLEY- EXPENSE		(8,119.76)
TOTAL		<u>\$ 12.90</u>
ANGLICAN RELIEF AND DEVELOPMENT	810290	
ANGLICAN RELIEF AND DEVELOPMENT		\$ -
ARD - INCOME		4,771.82
ARD - EXPENSE		(1,237.05)
TOTAL		<u>\$ 3,534.77</u>
CONVENTION	810480	
CONVENTION		\$ -
CONVENTION - INCOME		7,974.00
CONVENTION - EXPENSE		(3,405.12)
TOTAL		<u>\$ 4,568.88</u>

**EDFW - Special Funds
BALANCE SHEET
FEBRUARY 28, 2011**

ASSETS

CASH

FROST CHECKING	\$ 15,376.60
FROST ST.PETER MMA	19,812.25
FROST - MMA	<u>2,691.61</u>
TOTAL CASH	<u>37,880.46</u>

LOANS RECEIVABLE - ST. PETERS	
LOANS RECEIVABLE - ST. PETERS	\$ 7,762.49
TOTAL LOANS RECEIVABLE	<u>\$ 7,762.49</u>

OTHER ASSETS

ACCOUNTS RECEIVABLE	\$ 6,089.89
TOTAL OTHER ASSETS	<u>6,089.89</u>
TOTAL ASSETS	<u>\$ 51,732.84</u>

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	\$ 6,364.18
REVOLVING FUND S. T. LOAN	<u>100,000.00</u>
TOTAL LIABILITIES	<u>\$ 106,364.18</u>

RETAINED EARNINGS

RETAINED EARNINGS	<u>(54,631.34)</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 51,732.84</u>

SC 3994

EDFW - Special Funds
FUND BALANCES
FEBRUARY 28, 2011

RESERVE FOR MAINTENANCE	810080	
RESERVE FOR MAINTENANCE		\$ 9,460.64
RESERVE FOR MAINTENANCE-INCOME		417.00
RESERVE FOR MAINTENANCE-EXPENSE		-
TOTAL		<u>\$ 9,877.64</u>
CATASTROPHE FUND - WIND & HAIL	810081	
CATASTROPHE FUND - WIND & HAIL		\$ 31,910.52
CATASTROPHE FUND - INCOME		9,242.50
CATASTROPHE FUND - EXPENSE		(9,000.00)
TOTAL		<u>\$ 32,153.02</u>
RESERVE FOR OPERATNG	810082.00	
RESERVE FOR OPERATNG		\$ 1,083.05
RESERVE FOR OPERATING - INCOME		204.75
RESERVE FOR OPERATING - EXPENSE		-
TOTAL		<u>\$ 1,287.80</u>
OIL & GAS LEASE	810084.00	
OIL & GAS LEASE		\$ 936.52
OIL & GAS LEASE - INCOME		-
OIL & GAS LEASE - EXPENSE		-
TOTAL		<u>\$ 936.52</u>
MISSION STATION KING OF GLORY	810086.00	
MISSION STATION KING OF GLORY		\$ 19,909.17
MISSION STATION - INCOME		10,000.00
MISSION STATION - EXPENSE		(29,909.17)
TOTAL		<u>\$ -</u>
RESERVE-TECHNOLOGY	810087.00	
RESERVE-TECHNOLOGY		\$ 15,093.26
RESERVE TECHNOLOGY INCOME		4,200.00
RESERVE TECHNOLOGY EXPENSE		(11,702.77)
TOTAL		<u>\$ 7,590.49</u>
EUGENIA TURNER FUND	810180.00	
EUGENIA TURNER FUND		\$ 13,989.92
EUGENIA TURNER FUND - INCOME		8,486.09
EUGENIA TURNER FUND - EXPENSE		(640.70)
TOTAL		<u>\$ 21,835.31</u>
ST. PETER'S FUND	810280	
ST. PETER'S FUND		\$ -
ST. PETER'S FUND - INCOME		27.96
ST. PETER'S FUND - EXPENSE		-
TOTAL		<u>\$ 27.96</u>
LEGAL DEFENSE FUND	810284	
LEGAL DEFENSE FUND		\$ (217,115.76)
LEGAL DEFENSE FUND - INCOME		133,440.00
LEGAL DEFENSE FUND - EXPENSE		(123,859.18)
TOTAL		<u>\$ (207,534.94)</u>
RESERVE CROWLEY PROPERTY	810288	
RESERVE CROWLEY PROPERTY		\$ 3.00
RESERVE CROWLEY PROPERTY - INCOME		250.00
RESERVE CROWLEY- EXPENSE		(4,855.07)
TOTAL		<u>\$ (4,602.07)</u>

SC 3995

EDFW - Revolving Fund
BALANCE SHEET
FEBRUARY 28, 2011

ASSETS	
INVESTED FUNDS AND CASH	
FROST MMA	\$ 8,109.42
FROST CHECKING	75,189.71
TOTAL INVESTED FUNDS AND CASH	<u>\$ 83,299.13</u>
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	\$ 151,414.07
TOTAL ACCOUNTS RECEIVABLE	<u>\$ 151,414.07</u>
LOANS RECEIVABLE	
ST. MARY-HILLSBORO	5,600.00
ST SIMON - FT WORTH	23,713.71
HOLY APOSTLES-FW	14,360.48
ST. JOSEPH, GRAND PRAIRIE	7,112.14
ST. TIMOTHY - FORT WORTH	23,465.89
ST.MATTHEW, COMANCHE	12,374.78
ST STEPHEN'S - WICHITA FALLS	17,892.86
CHRIST THE KING-FORT WORTH	125,534.57
ST. ANNE-FORT WORTH	29.07
ST PHILIP - ARLINGTON	451,186.60
TOTAL LOANS RECEIVABLE	<u>681,270.10</u>
TOTAL ASSETS	<u>\$ 915,983.30</u>
LIABILITIES AND FUND BALANCE	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	\$ -
TOTAL ACCOUNTS PAYABLE	<u>\$ -</u>
INCOME AND EXPENSES	
INCOME	
FROST BANK INTEREST INCOME	\$ 1.60
INTEREST ON CHURCH LOANS	1,104.79
TOTAL INCOME	<u>\$ 1,106.39</u>
EXPENSES	
MISCELLANEOUS EXPENSE	\$ -
TOTAL EXPENSES	<u>\$ -</u>
FUND BALANCE	<u>\$ 914,876.91</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 915,983.30</u>

SC 4007

**EPISCOPAL DIOCESE OF FORT WORTH
REVOLVING FUND LOANS
FEBRUARY 28, 2011**

CHURCH & LOCATION	DATE OF LOAN	AMOUNT OF LOAN	STATE OF INTEREST	TERM OF LOAN	PRINCIPAL PMT AMOUNT	BALANCE THIS REPORT	COMMENTS	
ST. MARY, HILLSBORO	7/15/09	7,100.00				5,600.00		
ST. SIMON, FORT WORTH	4/1/05	50,000.00	4.50%	10YR	3,064.34	23,713.71	CURRENT	
HOLY APOSTLES, FORT WORTH	3/1/09	25,000.00	4.75%	10YR	338.12	14,360.48	CURRENT	
ST. JOSEPH, GRANDPRAIRIE	1/1/06	15,000.00	6.00%	5YR	194.33	7,112.14	CURRENT	
ST. TIMOTHY, FORT WORTH	10/7/07	30,843.33	4.50%	7YR	-	23,465.89	30 Days (pmt received after closing)	
ST. MATTHEW, COMMANCHE	6/1/05	25,000.00	5.00%	10YR	212.71	12,374.78	CURRENT	
ST. STEPHENS, W FALLS	7/1/01	20,000.00	6.00%	10 YR	-	17,892.86	Paid thru April 2009	
CHRIST THE KING, FORT WORTH	8/1/08	130,000.00	4.75%	5 YR	-	125,534.57	Paid thru August 2009	
ST. ANNE, FORT WORTH	5/1/09	10,000.00	5.00%	5 YR	6,751.00	-	PAID IN FULL	
ST PHILIP, ARLINGTON	1/1/06	400,000.00	4.00%	5YR	-	451,186.60	Last pmt received Jan 2010	
INTEREST ON CHURCH LOANS							811.05	
Total Income/(Out Go) Parish Loans							<u>1,104.79</u>	
						<u>\$ 10,560.50</u>	<u>\$ 681,241.03</u>	TOTAL LOANS OUTSTANDING

**CAMP CRUCIS
BALANCE SHEET
NOVEMBER 30, 2008**

ASSETS	
CASH	
CASH - FROST BANK CHECKING	\$ 5,936.42
FROST MMA	<u>75,134.50</u>
TOTAL CASH	<u>\$ 81,070.92</u>
OTHER ASSETS	
ACCOUNTS RECEIVABLE	\$ 391.00
BUILDINGS AND SYSTEMS	1,931,904.55
EQUIPMENT	70,637.15
HORSES	4,795.42
ACCUM DEPR - BUILDINGS & SYS	(522,365.89)
ACCUM DEPR - EQUIPMENT	(39,723.73)
ACCUM DEPR - HORSES	<u>(1,938.18)</u>
TOTAL OTHER ASSETS	<u>\$ 1,443,700.32</u>
 TOTAL ASSETS	 <u><u>\$1,524,771.24</u></u>
LIABILITIES AND FUND BALANCE	
DESIGNATED/RESERVE FUNDS	
SCHOLARSHIP	\$ -
PREPAID SUMMER CAMP '08	-
PREPAID RETREATS	15,404.00
CHAPEL FUND	<u>615.18</u>
TOTAL DESIGNATED/RESERVE FUNDS	<u>\$ 16,019.18</u>
ACCOUNTS PAYABLE	
SS/MED TAXES PAYABLE	\$ -
W/H TAXES PAYABLE	-
ACCOUNTS PAYABLE	-
DEFERRED REVENUE - CAMP FEES	<u>-</u>
TOTAL ACCOUNTS PAYABLE	<u>\$ -</u>
FUND BALANCE	
RETAINED EARNINGS	\$ 1,487,530.00
CURRENT YEAR (OVER) UNDER	<u>21,222.06</u>
TOTAL FUND BALANCE	<u>\$ 1,508,752.06</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>\$ 1,524,771.24</u></u>

SC 4018

Drawn Property Values

Church	Number	Church	Ch Address	Bldg. Desc.	\$ Bldg	\$ Cnts	Blanket	Spreadsheet	Area	\$ Sq Ft	Const.
1	10	St. Anthony	P.O. Box 447	Blanket	353,000	38,830	\$391,830	\$391,830	4,504		
	11	St. Anthony	P.O. Box 447	Church	279,000	30,690			2,860	\$98	Brick Veneer
	12	St. Anthony	P.O. Box 447	Parish Hall	74,000	8,140			1,644	\$45	Frame
2	20	St. Alban Ch	911 S. Davis	Blanket	4,052,021	438,809	\$4,490,830	\$5,035,253	47,304		
	21	St. Alban Ch	911 S. Davis	Church	1,187,443	130,619			7,162	\$166	Masonry
	22	St. Alban Ch	911 S. Davis	Parish Hall	2,244,200	241,784			31,324	\$72	Masonry
	23	St. Alban Ch	801 S. Davis	Education Bld	355,700	37,291			5,030	\$71	BV
	24	St. Alban Ch	1104 W. 4th	Retreat	75,107	8,262			1,088	\$69	Frame
	26	St. Alban Ch	811 S. Davis	Classroom	189,571	20,853			2,700	\$70	Frame
3	30	St. Mark Ch	2024 S. Collin	Blanket	3,574,000	210,000	\$3,784,000	\$2,078,119	28,892		
	31	St. Mark Ch	2024 S. Collin	Church	3,574,000	210,000			28,892	\$124	Masonry
4	40	St. Peter & S	3900 Morris	Blanket	2,530,024	246,593	\$2,776,617	\$2,776,617	27,989		
	41	St. Peter & S	3900 Morris	Church	1,000,000	82,290			6,404	\$156	Masonry
	42	St. Peter & S	3900 Morris	Parish Hall	1,400,000	150,000			19,825	\$71	Stucco
	43	St. Peter & S	3900 Morris	Boy Scout Bld	130,024	14,303			1,760	\$74	Frame
5	50	St. Philip Ch	4990 New Yo	Blanket	300,000	30,000	\$330,000	\$330,000	2,000		
	51	St. Philip Ch	4990 New Yo	Church	300,000	30,000			2,000	\$150	Frame
6	60	St. Vincent C	1300 Forest	Blanket	6,830,000	853,000	\$7,683,000	\$7,683,000	67,566		
	61	St. Vincent C	1300 Forest	Church	4,000,000	650,000			34,916	\$115	Masonry
	62	St. Vincent C	1300 Forest	Library	300,000	33,000			2,686	\$112	Masonry
	63	St. Vincent C	1300 Forest	New Gym	2,500,000	150,000			29,124	\$86	Masonry
7	64	St. Vincent C	1300 Forest	Storage Bldg	30,000	20,000			840	\$36	Masonry
	70	St. Patrick C	P.O. Box 168	Blanket	234,624	25,809	\$260,433	\$260,433	1,720		
	71	St. Patrick Ch	108 Stonebu	Church	234,624	25,809			1,720	\$136	BV
8	80	St. Andrew C	P.O. Box 590	Blanket	1,750,000	171,820	\$1,921,820	\$1,921,820	11,374		
	81	St. Andrew C	P.O. Box 590	Church	1,750,000	171,820			11,374	\$154	Masonry
9	90	Ascension/S	5094 US Higl	Blanket	398,524	102,000	\$500,524	\$500,524	5,215		
	91	Ascension/St	5094 US Higl	Church	316,221	100,000			3,715	\$85	BV
	92	Ascension/St	5094 US Higl	Classroom	78,803	1,000			1,500	\$53	Frame
	93	Ascension/St	5094 US Higl	Storage	3,500	1,000					Frame
10	100	Good Sheph	1800 Good S	Blanket	846,896	93,127	\$940,023	\$1,142,418	8,446		
	101	Good Sheph	1800 Good S	Church	846,896	93,127			8,446	\$100	Masonry
11	110	St. John Ch	P.O. Box 26	Blanket	1,847,643	203,241	\$2,050,884	\$2,050,884	10,862		
	111	St. John Ch	700 Main Str	Church	1,602,035	176,224			7,524	\$213	Masonry
	112	St. John Ch	700 Main Str	Rector	245,608	27,017			3,338	\$74	Frame
12	120	St. John Ch	1000 S. Berr	Church	582,015	64,022	\$646,037	\$646,037	6,465		

261	St. John Chur	2401 College	Church	4,733,575	520,693				24,265	\$195	Brick
262	St. John Chur	2427 College	Dwelling	175,000	19,250				1,624	\$108	BV
263	St. John Chur	2427 College	Storage	2,045	225				480	\$4	Frame
28	St. Michael C	3800 Popple	Blanket	874,866	96,237	\$971,123	\$971,123		8,746		
281	St. Michael C	3800 Popple	Church	399,886	43,987				2,976	\$134	BV
282	St. Michael C	3800 Popple	Parish Hall	300,000	33,000				3,925	\$76	BV
283	St. Michael C	3800 Popple	Educational B	175,000	19,250				1,845	\$95	BV
29	St. Simon Ch	5505 Ramey	Blanket	378,349	41,618	\$419,967	\$419,967		3,450	\$110	BV
291	St. Simon Ch	5505 Ramey	Church	378,349	41,618				3,450		
30	St. Timothy C	4201 Mitchel	Blanket	1,448,992	238,965	\$1,687,947	\$1,687,947		15,322		
301	St. Timothy C	4201 Mitchel	Church	555,000	61,050				4,864	\$114	Masonry
302	St. Timothy C	4201 Mitchel	Parish Hall	255,000	28,050				2,493	\$102	Frame
303	St. Timothy C	4201 Mitchel	Educational B	200,000	22,000				2,360	\$65	Frame
304	St. Timothy C	3000 S. Glen	Rectory	185,664	100,000				2,628	\$71	BV
305	St. Timothy C	3000 S. Glen	Pool House	30,000	3,300				400	\$75	Frame
306	St. Timothy C	3032 S. Glen	Dwelling	105,000	11,550				1,177	\$89	BV
307	St. Timothy C	4201 Mitchel	Old Rectory	118,318	13,015				1,400	\$85	BV
32	St. Paul/Gair	P.O. Box 634	Blanket	1,944,693	291,583	\$2,236,276	\$2,236,276		10,445		
321	St. Paul Chur	415 East Calif	Church	1,570,755	173,000				6,110	\$257	Brick
322	St. Paul Chur	405 Elm Street	Youth	75,000	8,250				1,047	\$72	Brick
323	St. Paul Chur	507 South Lin	Rectory	205,000	100,000				2,442	\$84	Frame
324	St. Paul Chur	P.O. Box 635	Office	93,938	10,333				846	\$111	Brick
33	St. Peter by P.O.	Box 118	Blanket	234,000	25,740	\$259,740	\$259,740		2,684		
331	St. Peter by P.O.	Box 118	Sanctuary	85,000	9,350				658	\$129	Frame
332	St. Peter by P.O.	Box 118	Parish Hall	106,000	11,660				1,226	\$86	Frame
333	St. Peter by P.O.	Box 118	Storage	43,000	4,730				800	\$54	Frame
34	Holy Spirit C	1102 Hillcrest	Blanket	580,656	119,400	\$700,056	\$700,056		7,269		
341	Holy Spirit C	1102 Hillcrest	Church	259,285	111,200				2,245	\$115	BV
342	Holy Spirit C	1102 Hillcrest	Parish Hall	321,371	8,200				5,024	\$64	Metal
35	Good Sheph	3600 Fall Cre	Blanket	1,306,173	143,679	\$1,449,852	\$1,449,852		11,533		
351	Good Sheph	3600 Fall Cre	Church	843,896	92,829				5,730	\$147	BV
352	Good Sheph	3600 Fall Cre	Parish Hall	218,094	23,990				1,978	\$110	Masonry
353	Good Sheph	3600 Fall Cre	Parish Hall	244,183	26,860				3,825	\$64	BV
36	St. Andrew	727 Hill Stree	Blanket	1,906,077	271,333	\$2,177,410	\$2,177,410		24,831		
361	St. Andrew C	727 Hill Stree	Church	1,401,039	154,114				17,121	\$82	Masonry
362	St. Andrew C	730 College	Dwelling	62,672	6,894				1,024	\$61	Frame

363	St. Andrew C	734 College	Dwelling	103,579	11,394				1,636	\$63	Frame
364	St. Andrew C	738 College	Youth Hall	87,562	9,632				1,455	\$60	BV
365	St. Andrew C	802 College	Dwelling	71,605	7,877				1,090	\$66	Frame
366	St. Andrew C	727 Hill Street	Classroom	58,384	6,422				1,380	\$42	Frame
367	St. Andrew C	721 Hill Street	Rectory	62,236	40,000				1,125	\$55	Frame
368	St. Andrew C	2737 Hyde P	Parsonage	59,000	35,000				1,100	\$54	Frame
370	St. Joseph C	4829 S. Carr	Blanket	536,872	59,056	\$595,928	\$595,928		5,660		
371	St. Joseph Ch	4829 S. Carr	Church	241,872	26,606				1,650	\$147	Frame
372	St. Joseph Ch	4829 S. Carr	Parish Hall	295,000	32,450				4,000	\$74	Frame
380	St. Laurence	P.O. Box 114	Blanket	3,065,660	324,683	\$3,390,343	\$3,390,343		17,292		
381	St. Laurence	510 N. Kimba	Church	1,750,000	192,500				6,359	\$275	BV
382	St. Laurence	529 N. Kimba	Parish Hall	701,160	77,128				6,000	\$117	BV
383	St. Laurence	P.O. Box 114	Office	250,000	27,500				3,324	\$75	BV
384	St. Laurence	P.O. Box 114	Cray Music B	250,500	27,555				1,609	\$166	BV
385	St. Laurence	549 N. Kimba	Dwelling	114,000	0				1,520	\$75	BV
390	St. Mary Chur	P.O. Box 414	Blanket	482,000	54,120	\$546,120	\$546,120		3,724		
391	St. Mary Chur	P.O. Box 414	Church	492,000	54,120				3,724	\$132	Frame
400	Trinity Chur	P.O. Box 253	Blanket	447,236	98,500	\$545,736	\$545,736		4,984		
401	Trinity Chur	902 E Gilbert	Church	350,000	38,500				3,474	\$101	BV
402	Trinity Chur	815 E Ikard	S Rectory	97,236	60,000				1,510	\$64	BV
410	St. Mary Chur	206 N. Abbot	Blanket	887,308	93,094	\$950,402	\$950,402		5,632		
411	St. Mary Chur	206 N. Abbot	Church	588,982	63,578				2,492	\$236	Brick
412	St. Mary Chur	210 N. Abbot	Parish Hall	268,326	29,516				3,140	\$85	Frame
420	St. Alban's	C 307 N. 5th. S	Blanket	277,702	30,547	\$308,249	\$308,249		2,934		
421	St. Alban Chur	307 N. 5th. S	Church	164,273	18,070				1,284	\$128	Frame
422	St. Alban Chur	307 N. 5th. S	Parish Hall	113,429	12,477				1,650	\$69	Frame
430	St. Stephen	7452 Precind	Blanket	1,475,782	300,218	\$1,776,000	\$1,776,000		8,539		
431	St. Stephen C	7452 Precind	Church	1,475,782	300,218				8,539	\$173	Masonry
440	St. Thomas	4227 W. Belk	Blanket	162,246	62,537	\$224,783	\$224,783		1,548		
441	St. Thomas t	227 W. Belkn	Church	162,246	62,537				1,548	\$105	BV
450	St. Barnabas	P.O. Box 70	Blanket	1,200,000	160,000	\$1,360,000	\$1,360,000		10,000		
451	St. Barnabas	P.O. Box 70	Church	1,200,000	160,000				10,000	\$120	BV
470	Our Lady of t	P.O. Box 558	Blanket	978,626	107,648	\$1,086,274	\$1,086,274		9,364		
471	Our Lady of t	1658 Hwy 22	Church	643,719	70,809				4,864	\$132	BV
472	Our Lady of t	Three Fingers	Rectory	231,159	25,427				3,060	\$76	BV
473	Our Lady of t	1658 Highway	Educational B	103,748	11,412				1,440	\$72	Frame

48	480	St. Gregory	1091 Country	Blanket	889,270	97,820	\$987,090	\$987,090	8,482		
	481	St. Gregory C	1091 Country	Church	564,517	62,097			3,805	\$148	BV
	482	St. Gregory C	1091 Country	Parish Hall	324,753	35,723			4,677	\$69	BV
49	490	St. Luke Chur	P.O. Box 758	Blanket	1,075,000	190,750	\$1,265,750	\$1,265,750	10,625		
	491	St. Luke Chur	600 Northwe	Church	825,000	90,750			7,485	\$110	Brick
	492	St. Luke Chur	501 Northwe	Rectory	250,000	100,000			3,140	\$80	BV
50	500	St. Luke Ch	595 N. McIlh	Blanket	989,057	174,560	\$1,163,617	\$1,163,617	14,446		
	501	St. Luke Chur	595 N. McIlh	Church	321,695	35,386			3,848	\$84	Frame
	502	St. Luke Chur	595 N. McIlh	Parish Hall	240,312	26,434			4,518	\$53	Frame
	503	St. Luke Chur	595 N. McIlh	Educational B	115,815	12,740			1,292	\$90	BV
	504	St. Luke Chur	595 N. McIlh	Rectory	211,235	100,000			3,250	\$65	Frame
	505	St. Luke Chur	538 N. Ollie S	Dwelling	100,000	0			1,538	\$65	Frame
51	510	All Saints' C	121 S. Waco	Blanket	1,157,169	127,288	\$1,284,457	\$1,284,457	10,114		
	511	All Saints' Ch	121 S. Waco	Church	836,590	92,025			5,724	\$146	Masonry
	512	All Saints' Ch	125 S. Waco	Parish Hall	180,331	19,836			2,250	\$80	BV
	513	All Saints' Ch	128 W Oak	Rectory	67,964	7,476			1,040	\$65	Frame
	514	All Saints' Ch	133 S. Waco	Dwelling	72,284	7,951			1,100	\$66	Frame
52	520	All Saints' C	2606 S.W. Pa	Blanket	2,356,904	259,260	\$2,616,164	\$2,616,164	17,626		
	521	All Saints' Ch	2606 S.W. Pa	Sunday School	2,120,654	233,272			15,376	\$138	Stone
	522	All Saints' Ch	2606 S.W. Pa	Parish Hall	236,250	25,988			2,250	\$105	Stone
53	530	Good Sheph	1007 Burnett	Blanket	4,996,705	549,638	\$5,546,343	\$5,546,343	18,192		
	531	Good Sheph	1007 Burnett	Church Towe	3,126,360	343,900			5,667	\$552	Masonry
	532	Good Sheph	1007 Burnett	Office	400,019	44,002			3,853	\$104	Masonry
	533	Good Sheph	1107 10th St	Parish Hall	1,377,294	151,502			6,822	\$202	Masonry
	534	Good Sheph	1109 10th St	Youth Bldg	93,032	10,234			1,850	\$50	Frame
54	540	St. Stephen	5023 Lindale	Blanket	770,900	84,799	\$855,699	\$855,699	6,500		
	541	St. Stephen C	5023 Lindale	Church	770,900	84,799			6,500	\$119	Masonry
55	550	St. Francis o	117 Ranch H	Blanket	1,106,874	121,756	\$1,228,630	\$1,228,630	9,942		
	551	St. Francis of	117 Ranch H	Church	301,856	33,204			2,564	\$118	Frame
	552	St. Francis of	117 Ranch H	School	392,253	43,148			3,865	\$101	Frame
	553	St. Francis of	117 Ranch H	Educational B	249,544	27,450			2,289	\$109	Stucco
	554	St. Francis of	117 Ranch H	Claire House	23,329	2,566			288	\$81	Stucco
	555	St. Francis of	117 Ranch H	Bell Tower	130,385	14,342			512	\$255	Stucco
	556	St. Francis of	117 Ranch H	Outdoor Cha	5,497	605			360	\$15	Frame
	557	St. Francis of	117 Ranch H	Old Well Hou	4,010	441			64	\$63	Stucco
56	560	Iglesia San M	3605 Fairfax	Blanket	309,754	29,350	\$339,104	\$339,104	3,155		

561	Iglesia San Ml	3605 Fairfax Ave	69,474	10,000				360	\$193	Frame
562	Iglesia San Ml	3605 Fairfax Ave	130,000	10,000				1,145	\$114	Frame
563	Iglesia San Ml	3605 Fairfax Ave	31,000	3,100				500	\$62	Frame
564	Iglesia San Ml	3605 Fairfax Ave	26,800	2,500				400	\$67	Frame
565	Iglesia San Ml	3605 Fairfax Ave	26,800	2,500				400	\$67	Frame
566	Iglesia San Ml	3605 Fairfax Ave	12,600	1,250				250	\$50	Frame
567	Iglesia San Ml	3605 Fairfax Ave	3,000	0				100	\$30	Frame
568	Iglesia San Ml	3605 Fairfax Ave	10,080	0				200	\$50	Frame
570	Camp Crucis	2875 Camp (Blanket	3,196,000	557,200	\$3,753,200	\$3,753,200		79,900		
571	Camp Crucis	2875 Camp Crucis Ct	3,196,000	557,200				79,900	\$40	Frame
580	St. Francis/D	3838 Walnut Blanket	1,734,570	225,506	\$1,960,076	\$1,960,076		3,355		
581	St. Francis/D	3838 Walnut Church	1,038,631	135,022				13,561	\$77	BV
582	St. Francis/D	3838 Walnut Rectory	168,239	21,863				2,240	\$75	Frame
583	St. Francis/D	3838 Walnut Parish Hall	523,671	68,077				6,546	\$80	Frame
584	St. Francis/D	3838 Walnut Storage	4,029	524				160	\$25	Frame
590	All Saints An	3620 Bryce A Blanket	0	0	\$0	\$0		5,000		
591	GL Only	3620 Bryce Ave	0	0				5,000		BV
600	Christ the R	3400 Bryant Blanket	0	0	\$0	\$0		150		
601	GL Only	3400 Bryant Irvin Rd						150		BV
100					\$95,017,205	\$95,423,475		729321		

Add \$500,000 Blanket BI/EE