

**DESIGNATED & GENERAL FUND BALANCES AS OF:
DECEMBER 31, 2008**

<u>FUNDS</u>	<u>OPENING BALANCE</u>	<u>DISBURSE- MENTS</u>	<u>REVENUE</u>	<u>CLOSING BALANCE</u>
BISHOP'S VISITATION	\$6,611.99	\$15,062.01	\$12,369.02	\$3,919.00
THEOLOGICAL EDUCATION	-15,500.00	24,000.00	27,000.00	-12,500.00
YOUTH & CHILDREN	165.00	0.00	0.00	165.00
UNIV.of THE SOUTH	804.50	0.00	322.00	1,126.50
GOOD FRIDAY OFFERING	1,881.20	0.00	823.17	2,704.37
PB FUND for WORLD RELIEF	9,833.07	204.00	1,247.05	10,876.12
MITE BOXES	30.00	0.00	0.00	30.00
GA CONF. CENTER	-3,049.07	0.00	3,049.07	0.00
BYLLESBY FUND	8,554.41	8,000.00	5,877.76	6,432.17
MISSION DEVELOPMENT	-3,058.81	0.00	0.00	-3,058.81
MEMORIALS	3,405.00	0.00	0.00	3,405.00
CLERGY EDUCATION	24,582.43	3,463.52	1,250.00	22,368.91
TRANSFER	285,512.29	252,742.66	123,285.47	156,055.10
CAPITAL FUNDS	3,429.06	0.00	0.00	3,429.06
BELIZE FUND	3,719.45	0.00	0.00	3,719.45
INSURANCE PROGRAM	-29,098.43	31,869.00	40,064.00	-20,903.43
DIOCESAN HOUSE	-1,876.42	0.00	1,876.42	0.00
EMERGENCY RESERVE	228,484.99	48,138.93	5,000.00	185,346.06
INSURANCE SUBSIDY	1,218.43	0.00	0.00	1,218.43
MISSION OPERATIONS	24,228.56	1,417.60	0.00	22,810.96
CLERGY INTERNS	48,433.21	0.00	0.00	48,433.21
YOUTH COUNSELOR EDUC.	6,453.58	0.00	0.00	6,453.58
GA. SOUTHERN SETASIDE	-6,174.52	0.00	6,174.52	0.00
CLERGY EDUC. MATCH	-8,527.20	3,231.48	0.00	-11,758.68
CONSULTANT SERVICES	7,300.00	0.00	0.00	7,300.00
OFFICE EQUIPMENT	1,582.99	0.00	40.46	1,623.45
SALUDA CLERGY HOUSE	1,639.32	742.23	0.00	897.09
ORGAN REPAIR	120.00	0.00	0.00	120.00
LAMBETH	7,317.88	10,045.19	501.92	-2,225.39
EPISCOPAL TRANSITION	24,000.00	17,613.92	0.00	6,386.08
CONVENTION TRAVEL	9,897.13	0.00	10,000.00	19,897.13
SYNOD TRAVEL	5,276.12	0.00	1,200.00	6,476.12
DOM. REPUBLIC	4,780.00	0.00	0.00	4,780.00
SAVCONV DOM. REPUBLIC	685.00	0.00	0.00	685.00
YEOMAN TRUST- ST BARNABAS	198,972.66	18,958.75	8,270.79	188,284.70
SPORG	-288.49	0.00	0.00	-288.49
OTHER	150.00	0.00	0.00	150.00
CHRIST CHURCH- EPISCOPAL	7,299.00	4,300.00	2,248.00	5,247.00
ST. BARTHOLOMEW REPAIRS	0.00	0.00	35,153.31	35,153.31
TOTAL	\$ 858,794.33	\$439,789.29	\$285,752.96	\$704,758.00