

**DESIGNATED & GENERAL FUND BALANCES AS OF:  
DECEMBER 31, 2009**

<u>FUNDS</u>	<u>OPENING BALANCE</u>	<u>DISBURSE- MENTS</u>	<u>REVENUE</u>	<u>CLOSING BALANCE</u>
BISHOP'S VISITATION	\$3,919.00	\$5,663.47	\$7,370.78	\$5,626.31
THEOLOGICAL EDUCATION	-12,500.00	25,000.00	37,500.00	0.00
YOUTH & CHILDREN	165.00	0.00	0.00	165.00
UNIV.of THE SOUTH	1,126.50	0.00	37.25	1,163.75
GOOD FRIDAY OFFERING	2,704.37	3,246.62	542.25	0.00
PB FUND for WORLD RELIEF	10,876.12	10,876.12	0.00	0.00
MITE BOXES	30.00	0.00	0.00	30.00
GA CONF. CENTER	0.00	438.00	1,602.00	1,164.00
BYLLESBY FUND	6,432.17	9,000.00	6,390.04	3,822.21
MISSION DEVELOPMENT	-3,058.81	405.40	0.00	-3,464.21
MEMORIALS	3,405.00	0.00	0.00	3,405.00
CLERGY EDUCATION	22,368.91	0.00	500.00	22,868.91
TRANSFER	156,055.10	195,534.04	126,626.23	87,147.29
CAPITAL FUNDS	3,429.06	0.00	174.95	3,604.01
BELIZE FUND	3,719.45	0.00	0.00	3,719.45
INSURANCE PROGRAM	-20,903.43	13,760.00	33,861.00	-802.43
EMERGENCY RESERVE	185,346.06	110,521.15	135,139.52	209,964.43
INSURANCE SUBSIDY	1,218.43	0.00	0.00	1,218.43
MISSION OPERATIONS	22,810.96	2,160.51	0.00	20,650.45
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
CLERGY EDUC. MATCH	-11,758.68	500.00	0.00	-12,258.68
CONSULTANT SERVICES	7,300.00	0.00	0.00	7,300.00
OFFICE EQUIPMENT	1,623.45	0.00	478.00	2,101.45
SALUDA CLERGY HOUSE	897.09	5,109.32	8,454.05	4,241.82
ORGAN REPAIR	120.00	0.00	0.00	120.00
LAMBETH	-2,225.39	0.00	1,000.00	-1,225.39
EPISCOPAL TRANSITION	6,386.08	20,631.90	0.00	-14,245.82
CONVENTION TRAVEL	19,897.13	19,887.28	7,419.83	7,429.68
SYNOD TRAVEL	6,476.12	0.00	0.00	6,476.12
DOM. REPUBLIC	4,780.00	0.00	2,100.00	6,880.00
SAVCONV DOM. REPUBLIC	685.00	0.00	0.00	685.00
YEOMAN TRUST- ST BARNABAS	188,284.70	0.00	49,018.41	237,303.11
SPORG	-288.49	0.00	0.00	-288.49
OTHER	150.00	0.00	0.00	150.00
CHRIST CHURCH- EPISCOPAL	5,247.00	5,367.00	16,007.00	15,887.00
ST. BARTHOLOMEW REPAIRS	35,153.31	55,210.00	20,200.00	143.31
DIOCESAN CONVENTION	0.00	16,406.36	22,366.18	5,959.82
ST. PATRICK'S, POOLER	0.00	153,971.66	153,971.66	0.00
RET. DINNER	0.00	12,546.65	14,778.62	2,231.97
RET. GIFT	0.00	1,634.23	1,580.00	-54.23
BP.ELECT RING	0.00	2,425.00	2,400.00	-25.00
BP. ELECT GIFTS	0.00	3,125.00	4,909.00	1,784.00
<b>TOTAL</b>	<b>\$704,758.00</b>	<b>\$673,419.71</b>	<b>\$654,426.77</b>	<b>\$685,765.06</b>