

**EPISCOPAL DIOCESE OF WEST TEXAS
REACHING OUT BUDGETS FOR 2009 - 2010
CAMPS AND CONFERENCES**

	2009 BUDGET	2010 BUDGET
CAMP CAPERS		
RECEIPTS:		
Summer Camps	371,000	360,000
Conferences	140,000	140,000
Canteen	13,000	11,000
Mid-Winter Youth	25,000	29,000
Gifts, Miscellaneous	500	300
Transfers from Endowment	2,860	2,600
Credit Card Fees	(7,500)	(9,000)
TOTAL RECEIPTS	544,860	533,900
DISBURSEMENTS:		
PROGRAM		
Program Development & Support	7,000	7,000
Training Conference	5,000	6,500
Summer Staff	71,500	73,500
Photo Expenses	1,700	1,700
Craft Supplies	5,000	3,500
Athletic Equipment	2,500	2,000
Music Expense	700	600
Misc. Sessions Expense	4,000	2,500
Mid-Winter Expense	500	500
Total Capers Program	97,900	97,800
OPERATING		
Salaries, Allowances, Benefits	179,500	183,090
Canteen	10,000	10,000
Chapel	500	500
Snacks	17,500	17,000
Food	140,000	130,000
Kitchen Equipment	3,000	2,000
Household Supplies	7,000	7,000
Infirmary	2,000	3,000
Insurance	40,000	40,000
Insurance - Participants	11,000	6,000
Maintenance & Repair/Improvements	30,000	30,000
Office	20,000	29,500
Pest Control	1,600	1,200
Pool	4,000	3,000
Telephone	5,500	5,000
Trash Removal	5,000	5,000
Travel Expenses	600	1,000
Truck & Tractor	11,000	10,000
Utilities	54,000	55,000
Sub-total - Capers Operating	542,200	538,290
TOTAL CAMP CAPERS DISBURSEMENTS	640,100	636,090
CAMP CAPERS SUPPORT	(95,240)	(102,190)

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MUSTANG ISLAND CONFERENCE CENTER		
RECEIPTS:		
Conferences	205,000	205,000
Canteen	2,800	4,000
Family Camp	151,500	151,500
Cursillo	15,500	28,000
Guest Services	8,000	8,000
Miscellaneous & Gifts	200	1,500
Credit Card fees	0	(500)
TOTAL RECEIPTS	383,000	397,500
EXPENSES:		
Salaries and Benefits	88,300	105,066
Canteen Expense	1,200	3,300
Catering Expense	140,000	147,000
Equipment Purchases	500	500
Guest Services	4,000	3,000
Hospitality	7,500	6,000
Insurance	72,500	80,000
Kitchen Expenses	10,500	8,000
Kitchen Equipment	500	1,000
Landscape Expenses	600	600
Linens	7,500	8,300
Maid Services	21,500	21,930
Maintenance & Repair	30,000	30,000
Office	6,000	13,500
Pest Control	400	400
Security System	600	600
Telephone	3,500	3,500
Trash Removal	4,500	4,500
Travel Expenses	1,500	600
Truck Expenses	6,000	5,400
Utilities	54,000	58,000
Lost Colonies Condo	0	10,000
Mustang Island Conf Center Expenses	461,100	511,196
MUSTANG ISLAND CONF CENTER SUPPORT	(78,100)	(113,696)

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	2009 BUDGET	2010 BUDGET
MUSTANG ISLAND FAMILY CAMP		
RECEIPTS:		
Family Camp Income	124,000	120,000
Credit Card fees	0	(3,000)
Total Family Camp Income	124,000	117,000
EXPENSES:		
Board & Lodging at Family Camp	151,500	151,500
Publicity	1,000	1,000
Family Camp Staff	9,700	9,900
Craft Supplies	3,000	2,000
Program Development & Support	3,500	3,500
Total Family Camp Expenses	168,700	167,900
Net Support MICC Family Camp	(44,700)	(50,900)
DUCK LAKE		
Receipts	17,000	26,170
Expenses:		
Equipment	800	1,000
Food	5,000	6,800
Miscellaneous	1,000	500
Salaries	3,000	4,000
Transportation	7,200	13,870
	17,000	26,170
Net Support - Duck Lake	0	0
Officer & Director's Travel	12,700	14,000
SUMMARY		
Camp Capers Support	95,240	102,190
Mustang Island Conference Center Support	78,100	113,696
Mustang Island Family Camp Support	44,700	50,900
Duck Lake Support	0	0
Travel Expense	12,700	14,000
Total Camps & Conferences Support	230,740	280,786