

Other Diocesan Entities
2009 Budgets

Episcopal Church Corporation in West Texas		Episcopal Church Foundation in West Texas		Diocesan Development Program	
Revenues		Revenues		Revenues	
Miscellaneous	\$ 4,800	Management Fees	\$ 76,000	Cash Available	\$ 23,550
Unrestricted Bequests	\$ 12,000	Miscellaneous	\$ -	Pledges Due 2009	\$ 5,000
Alder Estate	\$ 35,000			Interest Income	\$ 17,000
Total Revenues	<u>\$ 51,800</u>	Total Revenues	<u>\$ 76,000</u>	Total Revenues	<u>\$ 45,550</u>
Expenses		Expenses		Admin Expenses	
Administrative Fee to DWTX	\$ 12,000	Annual Audit Fee	\$ 8,000	Consultant	\$ -
Audit Fee	\$ 9,200	Admin Fee to DWTX	\$ 12,000	Council Expenses	\$ 3,000
Property Taxes	\$ 2,600	Copier Expense	\$ 250	Cultivation	\$ 10,000
Alder to DWTX Budget	\$ 28,000	Legal & Accounting	\$ 2,000	Database & Accounting	\$ 2,000
Total Expenses	<u>\$ 51,800</u>	Meeting Expense	\$ 1,200	Donor Recognition	\$ 5,000
		Postage	\$ 25	Marketing & Printing	\$ 10,000
		Supplies	\$ 200	Meeting Expense	\$ 3,000
		Web Site Expense	\$ 250	Office Supplies	\$ 1,000
		Software Expense	\$ 9,000	Postage	\$ 1,000
		Executive Director's Salary	\$ 35,000	Professional Fees	\$ 3,000
		Executive Director's FICA	\$ 2,700	Research & Grant Writing	\$ 8,000
		Transfer to DWTX	\$ 5,375	Travel	\$ 2,000
		Total Expenses	<u>\$ 76,000</u>	Contingency	\$ 2,550
				Total Expenses	<u>\$ 50,550</u>
Revenue Over (Under) Expense	<u>\$ -</u>	Revenue Over (Under) Expense	<u>\$ -</u>	Revenue Over (Under) Expense	<u>(\$5,000)</u>