

EPISCOPAL DIOCESE OF WEST TEXAS					
DEPARTMENT OF CAMPS & CONFERENCES					
2008 BUDGET & ACTUALS					
		2008	ACTUAL		% OF
		BUDGET	12/31/08	VARIANCE	BUDGET
CAMP CAPERS					
RECEIPTS:					
1	Summer Camps	340,000	363,769.00	23,769.00	106.99%
2	Conferences	150,000	171,232.60	21,232.60	114.16%
3	Canteen	23,000	13,494.16	(9,505.84)	58.67%
4	Mid-Winter Youth	23,000	25,850.00	2,850.00	112.39%
5	Gifts, Miscellaneous	200	790.34	590.34	395.17%
6	Trip Camps	0	3,400.00	3,400.00	0.00%
7	Transfers from Endowments	2,600	2,744.00	144.00	105.54%
8	Credit Card Fees	(4,500)	(7,538.04)	(3,038.04)	167.51%
9	TOTAL RECEIPTS	534,300	573,742.06	39,442.06	107.38%
DISBURSEMENTS:					
PROGRAM					
10	Program Development & Support	8,000	6,509.24	1,490.76	81.37%
11	Training Conference	6,000	4,394.49	1,605.51	73.24%
12	Summer Staff	71,500	66,958.34	4,541.66	93.65%
13	CD Expenses	1,500	1,699.88	(199.88)	113.33%
14	Craft Supplies	3,000	2,068.46	931.54	68.95%
15	Athletic Equipment	1,000	2,186.47	(1,186.47)	218.65%
16	Music Expense	1,000	662.58	337.42	66.26%
17	Trip Camps	0	5,584.50	(5,584.50)	0.00%
18	Misc. Sessions Expense	3,000	3,807.75	(807.75)	126.93%
19	Mid-Winter Expense	1,000	322.49	677.51	32.25%
20	Total Capers Program	96,000	94,194.20	1,805.80	98.12%
OPERATING					
21	Salaries, Allowances, Benefits	172,000	172,940.06	(940.06)	100.55%
22	Archives Expenses	100	100.00	0.00	100.00%
23	Canteen	13,400	9,705.15	3,694.85	72.43%
24	Chapel	400	517.85	(117.85)	129.46%
25	Snacks	18,000	17,681.96	318.04	98.23%
26	Food	140,000	131,252.04	8,747.96	93.75%
27	Kitchen Equipment	5,000	2,608.54	2,391.46	52.17%
28	Household Supplies	6,500	6,180.89	319.11	95.09%
29	Infirmery	2,300	3,727.74	(1,427.74)	162.08%
30	Insurance	40,000	36,096.25	3,903.75	90.24%
31	Insurance - Participants	10,500	10,996.00	(496.00)	104.72%
32	Maintenance & Repair/Improvements	35,381	63,138.66	(27,757.66)	178.45%
33	Office	21,500	18,777.24	2,722.76	87.34%
34	Pest Control	1,200	1,199.92	0.08	99.99%
35	Pool	3,000	4,698.61	(1,698.61)	156.62%
36	Telephone	5,500	4,778.91	721.09	86.89%
37	Trash Removal	5,000	5,239.97	(239.97)	104.80%
38	Travel Expenses	1,000	534.04	465.96	53.40%
39	Truck & Tractor	12,000	14,299.56	(2,299.56)	119.16%
40	Utilities	49,000	59,928.93	(10,928.93)	122.30%
41	Sub-total - Capers Operating	541,781	564,402.32	(22,621.32)	104.18%
42	TOTAL CAMP CAPERS DISBURSEMENTS	637,781	658,596.52	(20,815.52)	103.26%
43	SUBTOTAL - CAMP CAPERS SUPPORT	(103,481)	(84,854.46)	18,626.54	82.00%

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DEPARTMENT OF CAMPS & CONFERENCES
2008 BUDGET & ACTUALS**

		2008	ACTUAL		% OF
		BUDGET	12/31/08	VARIANCE	BUDGET
MUSTANG ISLAND CONFERENCE CENTER					
RECEIPTS:					
1	Conferences	205,000	179,680.71	(25,319.29)	87.65%
2	Canteen Sales	2,750	3,132.58	382.58	113.91%
3	Family Camps	151,500	151,500.00	0.00	100.00%
4	Cursillo	25,500	28,452.00	2,952.00	111.58%
5	Guest Services	8,000	4,807.76	(3,192.24)	60.10%
6	Facility Maintenance Endowment	0	22,069.78	22,069.78	
7	Miscellaneous Income	1,800	605.00	(1,195.00)	33.61%
8	TOTAL RECEIPTS				
		394,550	390,247.83	(4,302.17)	98.91%
DISBURSEMENTS:					
9	Salaries, Allowances, Benefits	83,500	84,512.83	(1,012.83)	101.21%
10	Canteen Expense	2,500	1,076.39	1,423.61	43.06%
11	Catering Expense	139,000	151,945.00	(12,945.00)	109.31%
12	Equipment Purchases	1,000	806.61	193.39	80.66%
13	Guest Services	6,000	4,504.10	1,495.90	75.07%
14	Hospitality	7,000	9,969.93	(2,969.93)	142.43%
15	Improvements	8,000	1,741.94	6,258.06	21.77%
16	Insurance	72,500	71,791.28	708.72	99.02%
17	Kitchen Expense	10,500	7,933.59	2,566.41	75.56%
18	Kitchen Equipment	500	0.00	500.00	0.00%
19	Landscape Expenses	500	1,026.56	(526.56)	205.31%
20	Linens	7,500	8,277.58	(777.58)	110.37%
21	Maid Services	18,000	18,980.31	(980.31)	105.45%
22	Maintenance & Repair	35,000	58,088.51	(23,088.51)	165.97%
23	Office	7,500	7,323.28	176.72	97.64%
24	Pest Control	400	404.00	(4.00)	101.00%
25	Security System	530	829.66	(299.66)	156.54%
26	Telephone	4,000	3,112.56	887.44	77.81%
27	Trash Removal	4,000	4,460.30	(460.30)	111.51%
28	Travel Expenses	1,500	873.58	626.42	58.24%
29	Truck Expense	6,000	7,505.93	(1,505.93)	125.10%
30	Utilities	50,000	55,190.88	(5,190.88)	110.38%
31	Sub-total - Mustang Island	465,430	500,354.82	(34,924.82)	107.50%
32	SUBTOTAL - MUSTANG ISLAND SUPPORT	(70,880)	(110,106.99)	(39,226.99)	155.34%

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				% OF	
				BUDGET	
MUSTANG ISLAND FAMILY CAMP					
RECEIPTS:					
1	Family Camp Income	100,800	117,308.00	16,508.00	116.38%
DISBURSEMENTS:					
2	Board & Lodging at Family Camp	151,500	151,500.00	0.00	100.00%
3	Publicity	1,200	829.00	371.00	69.08%
4	Family Camp Staff	9,700	7,589.38	2,110.62	78.24%
5	Craft Supplies	3,000	2,878.23	121.77	95.94%
6	Program Development & Support	3,500	3,386.19	113.81	96.75%
7	Subtotal-Mustang Island Family Camp	168,900	166,182.80	2,717.20	98.39%
8	SUBTOTAL-M I FAMILY CAMP SUPPORT	(68,100)	(48,874.80)	19,225.20	71.77%
SUMMARY					
9	Camp Capers Support	103,481	84,854.46	18,626.54	82.00%
10	Mustang Island Conference Center Support	70,880	110,106.99	(39,226.99)	155.34%
11	Mustang Island Family Camp Support	68,100	48,874.80	19,225.20	71.77%
12	GRAND TOTAL SUPPORT	242,461	243,836.25	(1,375.25)	100.57%