

**EPISCOPAL DIOCESE OF WEST TEXAS
OPERATING BUDGET INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009**

		2009 REQUEST	2009 ACTUAL 12/31/09	VARIANCE	% OF ANNUAL
	REVENUES:				
1	Current Apportionments	3,573,456	3,573,456.00	0.00	100.00%
	Endowment Income:				
2	Episcopal Endowment Fund	100,036	100,036.00	0.00	100.00%
3	H. Jones Endowment	39,616	39,616.00	0.00	100.00%
4	Mission Endowment	19,156	19,158.00	2.00	100.01%
5	Venture in Mission	60,780	60,780.00	0.00	100.00%
6	Other Endowments	48,000	48,000.00	0.00	100.00%
7	Support for Congregational Development	150,000	131,250.00	(18,750.00)	87.50%
8	Support for Seminarians	49,000	49,101.80	101.80	100.21%
9	Clergy Continuing Education Endowment	34,000	34,056.91	56.91	100.17%
10	Youth Endowment	1,716	1,716.00	0.00	100.00%
11	Total Endowment Income	502,304	483,714.71	(18,589.29)	96.30%
	Other Income:				
12	Miscellaneous Undesignated	15,000	15,810.27	810.27	105.40%
13	Interest Income	12,000	5,996.35	(6,003.65)	49.97%
14	Administrative Revenues	36,000	36,000.00	0.00	100.00%
15	Total Other Income	63,000	57,806.62	(5,193.38)	91.76%
16	TOTAL REVENUES	4,138,760	4,114,977.33	(23,782.67)	99.43%
	DISBURSEMENTS:				
	SUPPORT FOR THE EPISCOPATE:				
17	Bishops' Travel	43,000	43,115.32	(115.32)	100.27%
18	Vehicles Expenses	29,000	28,367.53	632.47	97.82%
19	Supplies & Miscellaneous	10,000	11,878.64	(1,878.64)	118.79%
20	Episcopal Visitations & Pastoral Care	3,000	2,345.78	654.22	78.19%
21	TOTAL SUPPORT FOR THE EPISCOPATE	85,000	85,707.27	(707.27)	100.83%
	SUPPORT FOR THE ORDAINED MINISTRY:				
	Commission on Ministry:				
22	Discernment Committee	8,500	10,715.71	(2,215.71)	126.07%
23	Continuing Education	34,000	34,056.91	(56.91)	100.17%
24	Compensation Committee	500	478.13	21.87	95.63%
25	Lay Ministry	100	89.68	10.32	89.68%
26	TOTAL COMMISSION ON MINISTRY	43,100	45,340.43	(2,240.43)	105.20%
	Educational Aid:				
27	Aid to Seminarians	43,000	43,000.00	0.00	100.00%
28	Seminarian Retreat	6,000	6,101.80	(101.80)	101.70%
29	TOTAL EDUCATIONAL AID	49,000	49,101.80	(101.80)	100.21%
	Other Support:				
30	Clergy Conferences	22,000	22,022.10	(22.10)	100.10%
31	Clergy Deployment & Recruitment	17,500	14,261.61	3,238.39	81.49%
32	Clergy Relief	8,000	8,000.00	0.00	100.00%
33	Sexual Misconduct Awareness Training	3,000	2,172.27	827.73	72.41%
34	Retired Clergy Group Insurance	155,000	154,741.05	258.95	99.83%
35	TOTAL OTHER SUPPORT	205,500	201,197.03	4,302.97	97.91%

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		2009 REQUEST	2009 ACTUAL 12/31/09	VARIANCE	% OF ANNUAL
	Support for TMI				
1	Texas Military Institute Chaplain	26,520	26,520.00	0.00	100.00%
	Support for Chaplain to the Military				
2	Salary and Housing	17,956	17,956.32	(0.32)	100.00%
3	Travel	5,000	5,103.97	(103.97)	102.08%
4	Program	100	42.50	57.50	42.50%
5	TOTAL CHAPLAIN TO MILITARY	23,056	23,102.79	(46.79)	100.20%
	TOTAL SUPPORT-ORDAINED MINISTRY	347,176	345,262.05	1,913.95	99.45%
	SUPPORT FOR DIOCESAN OFFICES AT BJC:				
	ADMINISTRATIVE SUPPORT:				
	Bishop Jones Center:				
6	Household Supplies	5,000	3,145.79	1,854.21	62.92%
7	Repairs & Replacement	30,000	29,435.73	564.27	98.12%
8	Equipment Replacement	15,000	14,538.49	461.51	96.92%
9	Maintenance Contracts	60,000	59,639.42	360.58	99.40%
10	Grounds Maintenance	11,300	11,300.00	0.00	100.00%
11	Trucks & Mowers	4,500	4,455.24	44.76	99.01%
12	Postage	6,000	3,466.79	2,533.21	57.78%
13	Office Supplies	17,000	16,567.14	432.86	97.45%
14	Printing	4,500	4,026.92	473.08	89.49%
15	Telephone	30,000	29,637.99	362.01	98.79%
16	Utilities	48,000	46,770.28	1,229.72	97.44%
17	TOTAL BISHOP JONES CENTER	231,300	222,983.79	8,316.21	96.40%
	Other Diocesan Expenses:				
18	Council Expense	33,000	33,194.32	(194.32)	100.59%
19	Journal Expense	8,800	8,870.00	(70.00)	100.80%
20	Executive Board & Committees	5,000	5,073.47	(73.47)	101.47%
21	New Budget Process Expense	5,000	8,437.76	(3,437.76)	168.76%
22	General Convention Deputies Exp.	15,000	15,000.00	0.00	100.00%
23	Province VII Deputies Expense	2,000	2,000.00	0.00	100.00%
24	University of the South Trustees	2,000	1,269.37	730.63	63.47%
25	Univ. of the South Annual Giving	2,500	2,500.00	0.00	100.00%
26	Lambeth Conference Expense	3,000	3,000.00	0.00	100.00%
27	Auditing Expense	15,000	15,000.00	0.00	100.00%
28	Chancellor's Officers Expense	12,500	16,683.84	(4,183.84)	133.47%
29	Insurance:Property, Liability, Etc.	45,000	35,333.85	9,666.15	78.52%
30	Payroll Service	4,500	5,549.55	(1,049.55)	123.32%
31	TOTAL OTHER DIOCESAN EXPENSES	153,300	151,912.16	1,387.84	99.09%
32	MOVING EXPENSES & CONTINGENCY	35,000	34,490.72	509.28	98.54%
	TOTAL SUPPORT FOR DIOCESAN OFFICES				
33	AT BISHOP JONES CENTER	419,600	409,386.67	10,213.33	97.57%

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		2009	2009		
		REQUEST	ACTUAL	VARIANCE	% OF
			12/31/09		ANNUAL
	SUPPORT FOR MINISTRY PROGRAMS				
	SALARIES, ALLOWANCES, BENEFITS:				
1	World Mission Division	102,245	96,688.85	5,556.15	94.57%
2	Chrisitan Faith in Action	2,207	2,206.50	0.50	99.98%
3	Ministry in Higher Education	13,900	13,900.37	(0.37)	100.00%
4	Congregational Development	141,103	137,295.37	3,807.63	97.30%
5	Camps & Conferences	104,726	104,725.89	0.11	100.00%
6	Christian Education	76,871	76,871.15	(0.15)	100.00%
7	Bishops Youth Commission	6,014	6,013.43	0.57	99.99%
8	Communications	177,324	177,323.88	0.12	100.00%
9	Evangelism Department	3,885	3,885.20	(0.20)	100.01%
10	Stewardship Department	5,126	5,125.67	0.33	99.99%
11	Episcopate - Clergy	384,990	381,182.71	3,807.29	99.01%
12	Episcopate - Lay Employees	66,042	66,039.76	2.24	100.00%
13	Other Ministry Support	153,109	91,005.02	62,103.98	59.44%
14	Administrative Support	538,607	522,669.43	15,937.57	97.04%
15	Foundation & Development Support	93,889	92,584.61	1,304.39	98.61%
16	Episcopal Church Corporation	25,300	25,300.40	(0.40)	100.00%
17	SUBTOTAL SALARIES, ALLOW., BENEFITS	1,895,338	1,802,818.24	92,519.76	95.12%
18	TOTAL EXPENDITURES	2,747,114	2,643,174.23	103,939.77	96.22%
19	REACHING OUT BUDGET	1,391,646	1,471,803.10	80,157.10	105.76%