

EPISCOPAL DIOCESE OF WEST TEXAS					
DEPARTMENT OF CAMPS & CONFERENCES					
2009 BUDGET & ACTUALS					
		2009	ACTUAL		
		BUDGET	12/31/09	VARIANCE	
				% OF	
				BUDGET	
<b>CAMP CAPERS</b>					
<b>RECEIPTS:</b>					
1	Summer Camps	371,000	353,892.50	(17,107.50)	95.39%
2	Conferences	140,000	115,438.40	(24,561.60)	82.46%
3	Canteen	13,000	11,303.77	(1,696.23)	86.95%
4	Mid-Winter Youth	25,000	28,837.50	3,837.50	115.35%
5	Gifts, Miscellaneous	500	368.43	(131.57)	73.69%
6	Transfers from Endowments	2,860	2,860.00	0.00	100.00%
7	Credit Card Fees	(7,500)	(8,910.56)	(1,410.56)	118.81%
8	<b>TOTAL RECEIPTS</b>	<b>544,860</b>	<b>503,790.04</b>	<b>(41,069.96)</b>	<b>92.46%</b>
<b>DISBURSEMENTS:</b>					
<b>PROGRAM</b>					
9	Program Development & Support	7,000	6,579.52	420.48	93.99%
10	Training Conference	5,000	6,684.07	(1,684.07)	133.68%
11	Summer Staff	71,500	77,538.87	(6,038.87)	108.45%
12	CD Expenses	1,700	2,059.90	(359.90)	121.17%
13	Craft Supplies	5,000	3,283.60	1,716.40	65.67%
14	Athletic Equipment	2,500	1,193.75	1,306.25	47.75%
15	Music Expense	700	557.74	142.26	79.68%
16	Misc. Sessions Expense	4,000	1,442.59	2,557.41	36.06%
17	Mid-Winter Expense	500	423.19	76.81	84.64%
18	<b>Total Capers Program</b>	<b>97,900</b>	<b>99,763.23</b>	<b>(1,863.23)</b>	<b>101.90%</b>
<b>OPERATING</b>					
19	Salaries, Allowances, Benefits	179,500	178,330.82	1,169.18	99.35%
20	Canteen	10,000	9,582.56	417.44	95.83%
21	Chapel	500	170.21	329.79	34.04%
22	Snacks	17,500	15,588.89	1,911.11	89.08%
23	Food	140,000	113,974.76	26,025.24	81.41%
24	Kitchen Equipment	3,000	1,934.13	1,065.87	64.47%
25	Household Supplies	7,000	4,690.74	2,309.26	67.01%
26	Infirmary	2,000	5,993.82	(3,993.82)	299.69%
27	Insurance	40,000	39,088.50	911.50	97.72%
28	Insurance - Participants	11,000	7,325.74	3,674.26	66.60%
29	Maintenance & Repair/Improvements	30,000	49,446.42	(19,446.42)	164.82%
30	Office	20,000	18,361.14	1,638.86	91.81%
31	Pest Control	1,600	903.32	696.68	56.46%
32	Pool	4,000	2,872.21	1,127.79	71.81%
33	Telephone	5,500	4,677.17	822.83	85.04%
34	Trash Removal	5,000	4,882.53	117.47	97.65%
35	Travel Expenses	600	1,080.79	(480.79)	180.13%
36	Truck & Tractor	11,000	9,435.04	1,564.96	85.77%
37	Utilities	54,000	46,255.33	7,744.67	85.66%
38	<b>Sub-total - Capers Operating</b>	<b>542,200</b>	<b>514,594.12</b>	<b>27,605.88</b>	<b>94.91%</b>
39	<b>TOTAL CAMP CAPERS DISBURSEMENTS</b>	<b>640,100</b>	<b>614,357.35</b>	<b>25,742.65</b>	<b>95.98%</b>
40	<b>SUBTOTAL - CAMP CAPERS SUPPORT</b>	<b>(95,240)</b>	<b>(110,567.31)</b>	<b>(15,327.31)</b>	<b>116.09%</b>

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<b>MUSTANG ISLAND CONFERENCE CENTER</b>					
<b>RECEIPTS:</b>					
1	Conferences	205,000	172,589.79	(32,410.21)	84.19%
2	Canteen Sales	2,800	3,627.78	827.78	129.56%
3	Family Camps	151,500	151,500.00	0.00	100.00%
4	Cursillo	15,500	14,660.00	(840.00)	94.58%
5	Guest Services	8,000	7,895.71	(104.29)	98.70%
6	Miscellaneous Income	200	1,685.00	1,485.00	842.50%
7	Credit Card Fees	0	(52.69)	(52.69)	
8	TOTAL RECEIPTS	383,000	351,905.59	(31,094.41)	91.88%
<b>DISBURSEMENTS:</b>					
9	Salaries, Allowances, Benefits	88,300	87,837.98	462.02	99.48%
10	Canteen Expense	1,200	2,992.00	(1,792.00)	249.33%
11	Catering Expense	140,000	142,800.23	(2,800.23)	102.00%
12	Equipment Purchases	500	391.72	108.28	78.34%
13	Guest Services	4,000	2,280.52	1,719.48	57.01%
14	Hospitality	7,500	3,992.05	3,507.95	53.23%
15	Insurance	72,500	76,397.75	(3,897.75)	105.38%
16	Kitchen Expense	10,500	8,693.23	1,806.77	82.79%
17	Kitchen Equipment	500	949.19	(449.19)	189.84%
18	Landscape Expenses	600	632.24	(32.24)	105.37%
19	Linens	7,500	8,803.39	(1,303.39)	117.38%
20	Maid Services	21,500	21,644.88	(144.88)	100.67%
21	Maintenance & Repair	30,000	46,977.19	(16,977.19)	156.59%
22	Office	6,000	9,417.27	(3,417.27)	156.95%
23	Pest Control	400	303.00	97.00	75.75%
24	Security System	600	530.00	70.00	88.33%
25	Telephone	3,500	3,177.24	322.76	90.78%
26	Trash Removal	4,500	4,409.85	90.15	98.00%
27	Travel Expenses	1,500	714.39	785.61	47.63%
28	Truck Expense	6,000	5,249.92	750.08	87.50%
29	Utilities	54,000	56,984.75	(2,984.75)	105.53%
30	Lost Colonies #40 Expenses	0	3,181.79	(3,181.79)	
31	Sub-total - Mustang Island	461,100	488,360.58	(27,260.58)	105.91%
32	TOTAL EXP - M I FAMILY CAMP SUPPORT	(78,100)	(136,454.99)	(58,354.99)	174.72%

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	<b>MUSTANG ISLAND FAMILY CAMP</b>				
	<b>RECEIPTS:</b>				
1	Family Camp Income	124,000	110,849.20	(13,150.80)	89.39%
2	Credit Card Charges	0	(2,027.17)	(2,027.17)	
3	Total Receipts	124,000	108,822.03	(15,177.97)	87.76%
	<b>DISBURSEMENTS:</b>				
4	Board & Lodging at Family Camp	151,500	151,500.00	0.00	100.00%
5	Publicity	1,000	1,095.85	(95.85)	109.59%
6	Family Camp Staff	9,700	10,186.75	(486.75)	105.02%
7	Craft Supplies	3,000	3,169.86	(169.86)	105.66%
8	Program Development & Support	3,500	3,284.87	215.13	93.85%
9	Subtotal-Mustang Island Family Camp	168,700	169,237.33	(537.33)	100.32%
10	SUBTOTAL-M I FAMILY CAMP SUPPORT	(44,700)	(60,415.30)	(15,715.30)	135.16%
	<b>DUCK LAKE</b>				
11	<b>RECEIPTS:</b>	17,000	14,041.97	(2,958.03)	82.60%
	<b>EXPENSES:</b>				
12	Transportation	7,200	9,173.63	(1,973.63)	127.41%
13	Food	5,000	1,680.64	3,319.36	33.61%
14	Equipment	800	1,709.45	(909.45)	213.68%
15	Salaries	3,000	968.86	2,031.14	32.30%
16	Miscellaneous	1,000	509.39	490.61	50.94%
17	<b>TOTAL EXPENSES</b>	17,000	14,041.97	2,958.03	82.60%
18	SUBTOTAL - DUCK LAKE	0	0.00	0.00	
19	Officer & Director's Travel	12,700	12,361.39	338.61	97.33%
	<b>SUMMARY</b>				
20	Camp Capers Support	95,240	110,567.31	(15,327.31)	116.09%
21	Mustang Island Conference Center Support	78,100	136,454.99	(58,354.99)	174.72%
22	Mustang Island Family Camp Support	44,700	60,415.30	(15,715.30)	135.16%
23	Duck Lake Support	0	0.00	0.00	
24	Officer & Director Travel Expenses	12,700	12,361.39	338.61	97.33%
25	<b>GRAND TOTAL SUPPORT</b>	<b>230,740</b>	<b>319,798.99</b>	<b>(89,058.99)</b>	<b>138.60%</b>