

**EPISCOPAL DIOCESE OF WEST TEXAS
REACHING OUT INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2009**

		2009	2009		
		BUDGET	ACTUAL	VARIANCE	% OF
			12/31/09		ANNUAL
1	FUNDS AVAILABLE FOR REACHING OUT	1,391,646	1,471,803.10	(80,157.10)	105.76%
	PROGRAM FOR MISSION & OUTREACH				
	General Church Program				
1a	2 Episcopal Church USA	81,303	81,303.00	0.00	100.00%
1b	3 Missionary Giving Outside Diocese	150,972	150,972.00	0.00	100.00%
	Subtotal-Giving Outside DWTX	232,275	232,275.00	0.00	100.00%
2	4 Province VII Assessment	4,239	4,239.00	0.00	100.00%
	World Mission Department				
5	Marthe Curry Travel	4,000	4,606.61	(606.61)	115.17%
6	World Mission Annual Symposium	1,000	1,397.22	(397.22)	139.72%
7	Postage and Mailing	3,000	2,997.93	2.07	99.93%
8	Receiving of Missionaries to West Texas	4,000	3,369.81	630.19	84.25%
9	Support of Diocesan Missionaries	4,000	3,936.11	63.89	98.40%
10	Uganda Projects	2,000	555.00	1,445.00	27.75%
11	Matching Grants & Seed Money	2,000	1,950.00	50.00	97.50%
12	Youth Support and Materials	1,000	500.00	500.00	50.00%
13	Council Exhibit and Workshops	1,500	3,047.71	(1,547.71)	203.18%
14	Emergency Request Fund	3,800	3,800.00	0.00	100.00%
15	Meeting Expenses	500	624.40	(124.40)	124.88%
16	Officers' Travel Expenses	3,500	3,400.57	99.43	97.16%
3	17 Total World Mission Department	30,300	30,185.36	114.64	99.62%
	Christian Faith in Action				
18	Habitat for Humanity	1,750	1,138.41	611.59	65.05%
19	Recovery Ministries	2,500	2,777.57	(277.57)	111.10%
20	Restorative Justice Ministry	2,500	2,684.50	(184.50)	107.38%
21	Ecological Stewardship	1,500	1,473.75	26.25	98.25%
22	Travel and Conferences	2,500	2,814.09	(314.09)	112.56%
23	Episcopal Community Services of America	1,250	1,250.00	0.00	100.00%
24	Recovery Youth Initiative	250	0.00	250.00	0.00%
25	Mental Health Ministry	750	755.99	(5.99)	100.80%
4	26 Total Christian Faith in Action	13,000	12,894.31	105.69	99.19%

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	Ministry for Higher Education & Young Adults				
1	Development & Administration	850	1,367.29	(517.29)	160.86%
2	Conferences	6,653	7,107.55	(454.55)	106.83%
	Programs				
3	San Antonio	4,147	4,049.82	97.18	97.66%
4	San Antonio - Peer Ministers	2,153	2,153.00	0.00	100.00%
5	Corpus Christi	724	0.00	724.00	0.00%
6	Corpus Christi - Peer Ministers	1,077	0.00	1,077.00	0.00%
7	San Marcos	13,000	13,000.00	0.00	100.00%
8	San Marcos - Peer Ministers	1,077	2,153.00	(1,076.00)	199.91%
9	Valley	1,077	0.00	1,077.00	0.00%
10	Kerrville	924	0.00	924.00	0.00%
11	Kerrville - Shriner Peer Minister	1,077	500.00	577.00	46.43%
12	Seguin	1,847	4,285.55	(2,438.55)	232.03%
13	Seguin - TLU Peer Ministers	2,153	1,614.75	538.25	75.00%
14	Total Program	29,256	27,756.12	1,499.88	94.87%
5	15 Total Ministry for Higher Ed & Young Adults	36,759	36,230.96	528.04	98.56%
	Episcopal School Commission				
	Commission Meetings				
16	Travel & Accommodations	3,000	655.06	2,344.94	21.84%
17	Meals	100	165.98	(65.98)	165.98%
18	Mailing & Office Expenses	100	0.00	100.00	0.00%
	Special Programs				
19	Honoraria	1,000	0.00	1,000.00	0.00%
	Publicity				
20	South Texas Newsletter	700	675.00	25.00	96.43%
21	Conference Expenses	3,100	(82.02)	3,182.02	-2.65%
6	22 Total Episcopal Schools Commission	8,000	1,414.02	6,585.98	17.68%
7	23 Good Samaritan Center	147,000	147,000.00	0.00	100.00%
	Total Program for Mission & Outreach	471,573	464,238.65	7,334.35	98.44%

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	PROGRAM FOR SUPPORT OF CONGREGATIONS				
	Congregational Development Department				
1	Support for Mission Congregations	138,485	138,485.04	(0.04)	100.00%
2	Church Restarts	194,040	190,032.00	4,008.00	97.93%
3	New Starts & Other Support	150,000	139,598.94	10,401.06	93.07%
4	Total Support Congregational Ministries	482,525	468,115.98	14,409.02	97.01%
	Other Expenses				
5	Coaching & Training Expenses	24,000	22,523.17	1,476.83	93.85%
6	Mission Contingency	20,000	7,396.84	12,603.16	36.98%
7	New Works in Progress	29,408	0.00	29,408.00	0.00%
8	Transfer to Reserves	0	57,897.01	(57,897.01)	0.00%
8	9 Total Congregational Development	555,933	555,933.00	0.00	100.00%
	Camps and Conferences				
10	Camp Capers Revenues	544,860	503,790.04	(41,069.96)	92.46%
11	Camp Capers Expenses	640,100	614,357.35	25,742.65	95.98%
12	Total Capers Diocesan Support	95,240	110,567.31	(15,327.31)	116.09%
13	Mustang Island Conf Center Revenues	383,000	351,905.59	(31,094.41)	91.88%
14	Mustang Island Conf Center Expenses	461,100	488,360.58	(27,260.58)	105.91%
15	Total MICC Diocesan Support	78,100	136,454.99	(58,354.99)	174.72%
16	MICC Family Camp Revenues	124,000	108,822.03	(15,177.97)	87.76%
17	MICC Family Camp Expenses	168,700	169,237.33	(537.33)	100.32%
18	Total MICC Family Camp Support	44,700	60,415.30	(15,715.30)	135.16%
19	Duck Lake Revenues	17,000	14,041.97	(2,958.03)	82.60%
20	Duck Lake Expenses	17,000	14,041.97	2,958.03	82.60%
21	Total Duck Lake Support	0	0.00	0.00	
24	Officer & Director's Travel	12,700	12,361.39	338.61	97.33%
9	19 Total Camps & Conferences Support	230,740	319,798.99	(89,058.99)	138.60%

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		Christian Education				
1		Education, Training & Development	5,910	3,978.86	1,931.14	67.32%
2		Education for Ministry	2,500	2,500.00	0.00	100.00%
3		Resources	1,800	2,112.96	(312.96)	117.39%
4		Leadership Training	500	441.36	58.64	88.27%
5		Communications	900	672.65	227.35	74.74%
6		Department Expenses	2,200	3,115.83	(915.83)	141.63%
7		Deputy's Travel	2,200	1,397.84	802.16	63.54%
10	8	Total Christian Education	16,010	14,219.50	1,790.50	88.82%
		Bishop's Youth Commission				
9		Conferences	7,950	7,383.75	566.25	92.88%
10		Province VII Expense	1,000	728.68	271.32	72.87%
11		Publications & Software	250	810.17	(560.17)	324.07%
12		Travel & Meeting Expenses	2,800	2,820.86	(20.86)	100.75%
		Supplies and Copier Expenses	250	386.66	(136.66)	154.66%
11	13	Total Bishop's Youth Commission	12,250	12,130.12	119.88	99.02%
		Communications				
		Church News				
14		Press Runs	28,200	27,532.10	667.90	97.63%
15		Postage & Mailing	16,500	16,301.55	198.45	98.80%
16		Freelance Assignments	1,500	1,340.00	160.00	89.33%
17		Advertising	(600)	(525.30)	(74.70)	87.55%
18		Subtotal Church News	45,600	44,648.35	951.65	97.91%
		Other Expenses				
19		Computer Online Capabilities	2,000	2,931.37	(931.37)	146.57%
20		Maintenance & Supplies	4,500	3,289.78	1,210.22	73.11%
21		Travel & Conferences	4,500	6,888.72	(2,388.72)	153.08%
22		Yellow Pages Ad	1,100	1,038.00	62.00	94.36%
23		Holiday Advertising	0	1,078.04	(1,078.04)	
24		Workshops	1,500	0.00	1,500.00	0.00%
25		Subtotal Other Expenses	13,600	15,225.91	(1,625.91)	111.96%
12	26	Total Communications	59,200	59,874.26	(674.26)	101.14%

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		Ecumenical Commission				
1		Dues for EDEO	250	0.00	250.00	0.00%
2		National Officers' Conference	500	500.00	0.00	100.00%
3		Commission Expenses	50	0.00	50.00	0.00%
4		Texas Conference of Churches	3,200	3,200.00	0.00	100.00%
13	5	Total Ecumenical Commission	4,000	3,700.00	300.00	92.50%
		Evangelism Department				
6		Department Expense	0	15.55	(15.55)	
7		Cursillo - Administration	500	255.00	245.00	51.00%
8		Cursillo - Support	7,000	6,770.00	230.00	96.71%
9		Faith Alive	1,000	0.00	1,000.00	0.00%
14	10	Total Evangelism Department	8,500	7,040.55	1,459.45	82.83%
		Historical Commission				
11		Communications	100	20.59	79.41	20.59%
12		Annual Conference	0	0.00	0.00	0.00%
13		Microfilm	200	0.00	200.00	0.00%
14		Archival Material	350	40.00	310.00	11.43%
15		Council	300	195.00	105.00	65.00%
16		Travel	400	37.80	362.20	9.45%
15	17	Total Historical Commission	1,350	293.39	1,056.61	21.73%
		Liturgy & Music Commission				
18		Commission Workshops	690	0.00	690.00	0.00%
19		Diocesan Conference	500	0.00	500.00	0.00%
20		Commission Expense	600	947.05	(347.05)	157.84%
21		Travel and Conferences	800	447.60	352.40	55.95%
22		Resource Library	200	0.00	200.00	0.00%
16	23	Total Liturgy & Music	2,790	1,394.65	1,395.35	49.99%

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	Department of Stewardship				
1	Annual Giving Division	250	0.00	250.00	0.00%
2	Capital Giving Division	500	71.77	428.23	14.35%
3	Legacy Giving Division	250	500.00	(250.00)	200.00%
4	Missionary Giving Division	500	176.81	323.19	35.36%
5	Consultant/Coach Training	250	614.11	(364.11)	245.64%
6	Consultant/Coach Travel	500	184.04	315.96	36.81%
7	Council & Department Expenses	2,000	2,184.01	(184.01)	109.20%
8	Annual Conference	3,000	2,855.21	144.79	95.17%
9	Electronic Communication/Website	3,000	1,106.60	1,893.40	36.89%
10	Equipment & Software Purchase	2,800	7,039.64	(4,239.64)	251.42%
11	Printed Materials & Printing	750	1,101.64	(351.64)	146.89%
12	Staff Development/CPE	3,000	1,135.00	1,865.00	37.83%
13	Staff Travel & Presentations	500	398.05	101.95	79.61%
14	T E N S	1,200	1,350.00	(150.00)	112.50%
17	15 Total Department of Stewardship	18,500	18,716.88	(216.88)	101.17%
	Commission for Women's Ministries				
16	Triennial Pledge	300	300.00	0.00	100.00%
17	Province VII Dues	300	300.00	0.00	100.00%
18	Province VII Delegates	600	600.00	0.00	100.00%
19	Triennial Delegates	1,600	1,600.00	0.00	100.00%
20	Spring Gathering	1,600	1,643.71	(43.71)	102.73%
21	Fall Gathering	1,600	1,821.81	(221.81)	113.86%
22	Mini Gatherings	500	195.00	305.00	39.00%
23	Administrative Expense	650	758.38	(108.38)	116.67%
24	Travel & Conferences	550	642.00	(92.00)	116.73%
	Concerns:				
25	Altar Guild	300	336.72	(36.72)	112.24%
26	Church Periodical	50	0.00	50.00	0.00%
27	Daughters of the King	300	300.00	0.00	100.00%
	Projects:				
28	Hispanic Ministry	100	63.00	37.00	63.00%
29	Outreach	1,500	1,500.00	0.00	100.00%
30	Honored Women's Luncheons	500	501.79	(1.79)	100.36%
31	United Thank Offering	150	150.00	0.00	100.00%
32	Sharing Luncheon	200	149.29	50.71	74.65%
18	33 Total Women's Ministries	10,800	10,861.70	(61.70)	100.57%
	Audio Visual Communications	0	3,000.00	(3,000.00)	
34	Total Programs for Support of Congregations	920,073	1,006,963.04	(86,890.04)	109.44%
35	TOTAL REACHING OUT BUDGET & REQUESTS	1,391,646	1,471,201.69	(79,555.69)	105.72%
36	SURPLUS (DEFICIT)	0	601.41	601.41	