

OTHER DIOCESAN ENTITIES
2010 Budgets

Episcopal Church Corporation in West Texas		Episcopal Church Foundation in West Texas		Diocesan Development Program	
Revenues		Revenues		Revenues	
Miscellaneous	\$ 5,000	Management Fees	\$ 88,000	Cash Available	\$ 21,500
Unrestricted Bequests	\$ 12,000	Miscellaneous	\$ -	Pledges Due 2010	\$ 7,100
Alder Estate	<u>\$ 35,000</u>			Interest Income	<u>\$ 7,000</u>
Total Revenues	<u>\$ 52,000</u>	Total Revenues	<u>\$ 88,000</u>	Total Revenues	<u>\$ 35,600</u>
Expenses		Expenses		Admin Expenses	
Administrative Fee to DWTX	\$ 12,000	Annual Audit Fee	\$ 9,000	Consultant	\$ -
Audit Fee	\$ 9,400	Admin Fee to DWTX	\$ 12,000	Council Expenses	\$ 500
Property Taxes	\$ 2,600	Copier Expense	\$ 250	Cultivation	\$ 5,000
Alder to DWTX Budget	<u>\$ 28,000</u>	Legal & Accounting	\$ 2,000	Database & Accounting	\$ 2,000
Total Expenses	<u>\$ 52,000</u>	Meeting Expense	\$ 1,200	Donor Recognition	\$ 5,000
		Postage	\$ 25	Marketing & Printing	\$ 6,000
		Supplies	\$ 200	Meeting Expense	\$ 4,000
		Web Site Expense	\$ 250	Office Supplies	\$ 800
		Software Expense	\$ 9,500	Postage	\$ 2,750
		Executive Director's Salary	\$ 36,000	Professional Fees	\$ 2,000
		Executive Director's FICA	\$ 2,757	Research & Grant Writing	\$ 4,000
		Transfer to DWTX	<u>\$ 14,818</u>	Travel	\$ 1,000
		Total Expenses	<u>\$ 88,000</u>	Contingency	<u>\$ 2,550</u>
				Total Expenses	<u>\$ 35,600</u>
Revenue Over (Under) Expense	<u>\$ -</u>	Revenue Over (Under) Expense	<u>\$ -</u>	Revenue Over (Under) Expense	<u>\$ -</u>