

EPISCOPAL DIOCESE OF WEST TEXAS					
OPERATING BUDGET INCOME STATEMENT					
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008					
		2008	2008		
		REQUEST	ACTUAL	VARIANCE	% OF
			12/31/08		ANNUAL
	REVENUES:				
1	Current Apportionments	3,447,180	3,394,242.93	(52,937.07)	98.46%
	Endowment Income:				
2	Episcopal Endowment Fund	95,508	95,468.00	(40.00)	99.96%
3	H. Jones Endowment	38,116	38,116.00	0.00	100.00%
4	Mission Endowment	18,368	18,368.00	0.00	100.00%
5	Venture in Mission	58,432	58,432.00	0.00	100.00%
6	Other Endowments	48,000	48,000.00	0.00	100.00%
7	Support for Seminarians	63,400	60,933.00	(2,467.00)	96.11%
8	Clergy Continuing Education Endowment	11,000	16,664.62	5,664.62	151.50%
9	Youth Endowment	1,652	1,652.00	0.00	100.00%
10	Total Endowment Income	334,476	337,633.62	3,157.62	100.94%
	Other Income:				
11	Miscellaneous Undesignated	12,000	17,704.29	5,704.29	147.54%
12	Interest & Dividends	30,000	18,660.13	(11,339.87)	62.20%
13	Administrative Revenues	36,000	36,000.00	0.00	100.00%
14	Total Other Income	78,000	72,364.42	(5,635.58)	92.77%
15	TOTAL REVENUES	3,859,656	3,804,240.97	(55,415.03)	98.56%
	DISBURSEMENTS:				
	SUPPORT FOR THE EPISCOPATE:				
16	Bishops' Travel	43,000	42,630.58	369.42	99.14%
17	Vehicles Expenses	30,000	28,380.39	1,619.61	94.60%
18	Supplies & Miscellaneous	9,000	10,267.45	(1,267.45)	114.08%
19	Episcopal Visitations & Pastoral Care	3,000	3,366.44	(366.44)	112.21%
20	TOTAL SUPPORT FOR THE EPISCOPATE	85,000	84,644.86	355.14	99.58%
	SUPPORT FOR THE ORDAINED MINISTRY:				
	Commission on Ministry:				
21	Discernment Committee	8,500	5,121.05	3,378.95	60.25%
22	Clergy Continuing Education	11,000	16,664.62	(5,664.62)	151.50%
23	Compensation Committee	300	505.24	(205.24)	168.41%
24	Lay Ministry	100	0.00	100.00	0.00%
25	TOTAL COMMISSION ON MINISTRY	19,900	22,290.91	(2,390.91)	112.01%
	Educational Aid:				
26	Aid to Seminarians	57,400	56,350.35	1,049.65	98.17%
27	Seminarian Retreat	6,000	4,582.65	1,417.35	76.38%
28	TOTAL EDUCATIONAL AID	63,400	60,933.00	2,467.00	96.11%
	Other Support:				
29	Clergy Conferences	19,000	21,068.84	(2,068.84)	110.89%
30	Clergy Deployment & Recruitment	17,500	17,430.46	69.54	99.60%
31	Clergy Relief	8,000	8,000.00	0.00	100.00%
32	Sexual Misconduct Awareness Training	2,000	5,635.45	(3,635.45)	281.77%
33	Retired Clergy Group Insurance	160,000	153,496.65	6,503.35	95.94%
34	TOTAL OTHER SUPPORT	206,500	205,631.40	868.60	99.58%

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	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	17,262	17,265.60	(3.60)	100.02%
3	Travel	4,000	5,385.37	(1,385.37)	134.63%
4	Program	100	40.50	59.50	40.50%
5	TOTAL CHAPLAIN TO MILITARY	21,362	22,691.47	(1,329.47)	106.22%
	TOTAL SUPPORT-ORDAINED MINISTRY	337,682	338,066.78	(384.78)	100.11%
	SUPPORT FOR DIOCESAN OFFICES AT BJC:				
	ADMINISTRATIVE SUPPORT:				
	Bishop Jones Center:				
6	Household Supplies	5,000	3,838.56	1,161.44	76.77%
7	Repairs & Replacement	35,000	51,854.71	(16,854.71)	148.16%
8	Equipment Replacement	15,000	14,806.26	193.74	98.71%
9	Maintenance Contracts	58,000	54,498.79	3,501.21	93.96%
10	Grounds Maintenance	11,300	10,975.00	325.00	97.12%
11	Trucks & Mowers	4,500	2,939.03	1,560.97	65.31%
12	Postage	7,000	5,940.41	1,059.59	84.86%
13	Office Supplies	18,900	12,898.64	6,001.36	68.25%
14	Printing	4,332	3,780.49	551.51	87.27%
15	Telephone	31,500	29,077.43	2,422.57	92.31%
16	Utilities	46,200	43,838.31	2,361.69	94.89%
17	TOTAL BISHOP JONES CENTER	236,732	234,447.63	2,284.37	99.04%
	Other Diocesan Expenses:				
18	Council Expense	32,000	32,786.76	(786.76)	102.46%
19	Journal Expense	8,600	8,798.50	(198.50)	102.31%
20	Executive Board & Committees	7,000	3,785.85	3,214.15	54.08%
21	New Budget Process Expense	5,000	1,900.99	3,099.01	38.02%
22	General Convention Deputies Exp.	14,000	14,000.00	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	0.00	2,000.00	0.00%
25	University of the South 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	13,752.75	(1,252.75)	110.02%
29	Insurance:Property, Liability, Etc.	40,000	37,432.00	2,568.00	93.58%
30	Payroll Service	4,000	4,408.16	(408.16)	110.20%
31	TOTAL OTHER DIOCESAN EXPENSES	147,600	139,365.01	8,234.99	94.42%
32	MOVING EXPENSES & CONTINGENCY	40,000	39,741.28	258.72	99.35%
	TOTAL SUPPORT FOR DIOCESAN OFFICES				
33	AT BISHOP JONES CENTER	424,332	413,553.92	10,778.08	97.46%

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	SUPPORT FOR MINISTRY PROGRAMS				
	SALARIES, ALLOWANCES, BENEFITS:				
1	World Mission Division	97,794	97,751.59	42.41	99.96%
2	Ministry in Higher Education	8,582	8,554.94	27.06	99.68%
3	Congregational Development	130,927	130,282.31	644.69	99.51%
4	Camps & Conferences	96,058	95,400.75	657.25	99.32%
5	Christian Education	71,148	70,896.30	251.70	99.65%
6	Bishops Youth Commission	16,762	16,709.70	52.30	99.69%
7	Communications	146,810	146,593.49	216.51	99.85%
8	Evangelism Department	1,875	1,706.37	168.63	91.01%
9	Stewardship Department	4,915	4,915.04	(0.04)	100.00%
10	Episcopate - Clergy	360,936	359,962.25	973.75	99.73%
11	Episcopate - Lay Employees	76,265	74,799.10	1,465.90	98.08%
12	Other Ministry Support	187,037	170,555.75	16,481.25	91.19%
13	Administrative Support	533,835	524,895.09	8,939.91	98.33%
14	Foundation & Development Support	56,295	56,252.24	42.76	99.92%
15	Episcopal Church Corporation	18,293	18,292.80	0.20	100.00%
16	SUBTOTAL SALARIES, ALLOW., BENEFITS	1,807,532	1,777,567.72	29,964.28	98.34%
17	TOTAL EXPENDITURES	2,654,546	2,613,833.28	40,712.72	98.47%
18	REACHING OUT BUDGET	1,205,110	1,190,407.69	(14,702.31)	98.78%