

**EPISCOPAL DIOCESE OF WEST TEXAS
REACHING OUT BUDGETS FOR 2007 - 2008
CAMPS AND CONFERENCES**

	2007	2008
	BUDGET	BUDGET
CAMP CAPERS		
RECEIPTS:		
Transfers from Endowment	2,500	2,600
Summer Camps	310,000	340,000
Conferences	134,925	150,000
Canteen	41,000	23,000
Mid-Winter Youth	23,000	23,000
Gifts, Miscellaneous	1,000	200
Trip Camps	0	0
Credit Card Fees	0	(4,500)
TOTAL RECEIPTS	512,425	534,300
DISBURSEMENTS:		
PROGRAM		
Program Development & Support	4,400	8,000
Training Conference	5,000	6,000
Summer Staff	58,000	71,500
Photo Expenses	2,000	1,500
Craft Supplies	2,500	3,000
Athletic Equipment	2,500	1,000
Music Expense	700	1,000
Trip Camps	0	0
Misc. Sessions Expense	3,000	3,000
Mid-Winter Expense	1,500	1,000
Total Capers Program	79,600	96,000
OPERATING		
Salaries, Allowances, Benefits	167,245	172,000
Archives Expenses	100	100
Canteen	12,600	13,400
Chapel	500	400
Snacks	17,400	18,000
Food	140,000	140,000
Kitchen Equipment	5,000	5,000
Household Supplies	6,500	6,500
Infirmery	2,300	2,300
Insurance	37,500	40,000
Insurance - Participants	10,500	10,500
Maintenance & Repair/Improvements	57,772	35,381
Office	20,000	21,500
Pest Control	1,200	1,200
Pool	3,500	3,000
Telephone	5,500	5,500
Trash Removal	4,500	5,000
Travel Expenses	1,000	1,000
Truck & Tractor	12,000	12,000
Utilities	50,000	49,000
Sub-total - Capers Operating	555,117	541,781
TOTAL CAMP CAPERS DISBURSEMENTS	634,717	637,781
CAMP CAPERS SUPPORT	(122,292)	(103,481)

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MUSTANG ISLAND CONFERENCE CENTER		
RECEIPTS:		
Conferences	196,500	205,000
Canteen	2,200	2,750
Family Camp	151,500	151,500
Cursillo	27,000	25,500
Guest Services	0	8,000
Miscellaneous & Gifts	1,322	1,800
Endowment Income	42,000	0
TOTAL RECEIPTS	420,522	394,550
EXPENSES:		
Salaries and Benefits	85,233	83,500
Canteen Expense	2,500	2,500
Catering Expense	130,000	139,000
Equipment Purchases	1,000	1,000
Guest Services	2,200	6,000
Hospitality	4,000	7,000
Improvements	6,700	8,000
Insurance	75,000	72,500
Kitchen Expenses	10,500	10,500
Kitchen Equipment	1,000	500
Landscape Expenses	1,500	500
Linens	7,000	7,500
Maid Services	12,000	18,000
Maintenance & Repair	35,000	35,000
Office	10,000	7,500
Pest Control	400	400
Security System	1,100	530
Telephone	3,500	4,000
Trash Removal	3,500	4,000
Travel Expenses	2,500	1,500
Truck Expenses	5,000	6,000
Utilities	50,000	50,000
Mustang Island Conf Center Expenses	449,633	465,430
MUSTANG ISLAND CONF CENTER SUPPORT	(29,111)	(70,880)

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MUSTANG ISLAND FAMILY CAMP		
RECEIPTS:		
Family Camp Income	89,250	100,800
Total Family Camp Income	89,250	100,800
EXPENSES:		
Board & Lodging at Family Camp	151,500	151,500
Publicity	1,200	1,200
Family Camp Staff	8,181	9,700
Craft Supplies	3,000	3,000
Program Development & Support	2,400	3,500
Total Family Camp Expenses	166,281	168,900
Net Support MICC Family Camp	(77,031)	(68,100)
SUMMARY		
Camp Capers Support	122,292	103,481
Mustang Island Conference Center Support	29,111	70,880
Mustang Island Family Camp Support	77,031	68,100
Total Camps & Conferences Support	228,434	242,461