

**EPISCOPAL DIOCESE OF WEST TEXAS
OPERATING BUDGET INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2010**

		2010 REQUEST	2010 ACTUAL 12/31/10	VARIANCE	% OF ANNUAL
	REVENUES:				
1	Current Apportionments	3,697,772	3,557,895.50	(139,876.50)	96.22%
	Endowment Income:				
2	Episcopal Endowment Fund	94,075	94,075.00	0.00	100.00%
3	H. Jones Endowment	37,148	37,148.00	0.00	100.00%
4	Mission Endowment	18,017	18,017.00	0.00	100.00%
5	Venture in Mission	57,026	57,026.00	0.00	100.00%
6	Other Endowments	58,000	58,000.00	0.00	100.00%
7	Support for Congregational Development	150,000	112,500.00	(37,500.00)	75.00%
8	Support for Seminarians	60,000	59,675.02	(324.98)	99.46%
9	Clergy Continuing Education Endowment	40,000	39,596.47	(403.53)	98.99%
10	Youth Endowment	1,602	1,602.00	0.00	100.00%
11	Total Endowment Income	515,868	477,639.49	(38,228.51)	92.59%
	Other Income:				
12	Miscellaneous Undesignated	10,000	15,102.59	5,102.59	151.03%
13	Interest Income	6,800	3,413.69	(3,386.31)	50.20%
14	Administrative Revenues	36,000	36,000.00	0.00	100.00%
15	Total Other Income	52,800	54,516.28	1,716.28	103.25%
16	TOTAL REVENUES	4,266,440	4,090,051.27	(176,388.73)	95.87%
	DISBURSEMENTS:				
	SUPPORT FOR THE EPISCOPATE:				
17	Bishops' Travel	43,000	41,037.21	1,962.79	95.44%
18	Vehicles Expenses	29,000	29,216.44	(216.44)	100.75%
19	Supplies & Miscellaneous	10,000	8,213.25	1,786.75	82.13%
20	Episcopal Visitations & Pastoral Care	3,000	2,619.49	380.51	87.32%
21	TOTAL SUPPORT FOR THE EPISCOPATE	85,000	81,086.39	3,913.61	95.40%
	SUPPORT FOR THE ORDAINED MINISTRY:				
	Commission on Ministry:				
22	Discernment Committee	8,500	5,558.91	2,941.09	65.40%
23	Continuing Education	40,000	39,596.47	403.53	98.99%
24	Compensation Committee	500	487.52	12.48	97.50%
25	Lay Ministry	100	0.00	100.00	0.00%
26	TOTAL COMMISSION ON MINISTRY	49,100	45,642.90	3,457.10	92.96%
	Educational Aid:				
27	Aid to Seminarians	54,000	53,728.52	271.48	99.50%
28	Seminarian Retreat	6,000	5,946.50	53.50	99.11%
29	TOTAL EDUCATIONAL AID	60,000	59,675.02	324.98	99.46%
	Other Support:				
30	Clergy Conferences	22,000	22,062.32	(62.32)	100.28%
31	Clergy Deployment & Recruitment	17,500	11,427.74	6,072.26	65.30%
32	Clergy Relief	9,000	8,755.00	245.00	97.28%
33	Sexual Misconduct Awareness Training	3,000	1,782.25	1,217.75	59.41%
34	Retired Clergy Group Insurance	155,000	151,646.88	3,353.12	97.84%

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		2010	2010		
		REQUEST	ACTUAL	VARIANCE	% OF
			12/31/10		ANNUAL
35	TOTAL OTHER SUPPORT	206,500	195,674.19	10,825.81	94.76%

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		2010 REQUEST	2010 ACTUAL 12/31/10	VARIANCE	% OF ANNUAL
	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	18,315	18,315.36	(0.36)	100.00%
3	Travel	5,000	4,551.00	449.00	91.02%
4	Program	100	44.85	55.15	44.85%
5	TOTAL CHAPLAIN TO MILITARY	23,415	22,911.21	503.79	97.85%
	TOTAL SUPPORT-ORDAINED MINISTRY	365,535	350,423.32	15,111.68	95.87%
	SUPPORT FOR DIOCESAN OFFICES AT BJC:				
	ADMINISTRATIVE SUPPORT:				
	Bishop Jones Center:				
6	Household Supplies	5,000	4,329.08	670.92	86.58%
7	Repairs & Replacement	30,000	37,898.94	(7,898.94)	126.33%
8	Equipment Replacement	15,000	5,204.73	9,795.27	34.70%
9	Maintenance Contracts	65,000	64,998.10	1.90	100.00%
10	Grounds Maintenance	12,000	12,000.00	0.00	100.00%
11	Trucks & Mowers	3,000	4,209.50	(1,209.50)	140.32%
12	Postage	5,500	2,258.92	3,241.08	41.07%
13	Office Supplies	14,000	11,643.72	2,356.28	83.17%
14	Printing	4,500	4,427.40	72.60	98.39%
15	Telephone	30,000	26,979.71	3,020.29	89.93%
16	Utilities	48,000	41,731.58	6,268.42	86.94%
17	TOTAL BISHOP JONES CENTER	232,000	215,681.68	16,318.32	92.97%
	Other Diocesan Expenses:				
18	Council Expense	33,200	33,656.51	(456.51)	101.38%
19	Journal Expense	10,300	6,571.94	3,728.06	63.81%
20	Executive Board & Committees	3,000	3,044.70	(44.70)	101.49%
21	Abide in Me Conference	8,500	8,334.93	165.07	98.06%
22	General Convention Deputies Exp.	15,000	15,000.00	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	1,360.59	639.41	68.03%
25	Univ. of the South Annual 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	15,000	5,254.28	9,745.72	35.03%
29	Insurance:Property, Liability, Etc.	45,000	34,617.88	10,382.12	76.93%
30	Payroll Service	5,800	6,170.23	(370.23)	106.38%
31	TOTAL OTHER DIOCESAN EXPENSES	160,300	136,511.06	23,788.94	85.16%
32	MOVING EXPENSES & CONTINGENCY	35,000	25,991.25	9,008.75	74.26%
	TOTAL SUPPORT FOR DIOCESAN OFFICES				
33	AT BISHOP JONES CENTER	427,300	378,183.99	49,116.01	88.51%

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		2010	2010		
		REQUEST	ACTUAL	VARIANCE	% OF
			12/31/10		ANNUAL
	SUPPORT FOR MINISTRY PROGRAMS				
	SALARIES, ALLOWANCES, BENEFITS:				
1	World Mission Division	105,394	105,394.00	0.00	100.00%
2	Chrisitan Faith in Action	2,713	2,713.33	(0.33)	100.01%
3	Ministry in Higher Education	18,293	18,293.03	(0.03)	100.00%
4	Congregational Development	136,237	119,706.60	16,530.40	87.87%
5	Camps & Conferences	112,196	112,195.74	0.26	100.00%
6	Christian Education	71,894	73,635.67	(1,741.67)	102.42%
7	Bishops Youth Commission	12,627	12,626.55	0.45	100.00%
8	Communications	166,677	168,053.93	(1,376.93)	100.83%
9	Evangelism Department	1,187	1,187.34	(0.34)	100.03%
10	Stewardship Department	19,132	19,132.21	(0.21)	100.00%
11	Episcopate - Clergy	393,723	390,170.00	3,553.00	99.10%
12	Episcopate - Lay Employees	83,617	83,617.00	0.00	100.00%
13	Other Ministry Support	175,541	115,141.92	60,399.08	65.59%
14	Administrative Support	531,479	535,179.05	(3,700.05)	100.70%
15	Foundation & Development Support	88,220	88,220.00	0.00	100.00%
16	Episcopal Church Corporation	25,408	25,407.93	0.07	100.00%
17	SUBTOTAL SALARIES, ALLOW., BENEFITS	1,944,338	1,870,674.30	73,663.70	96.21%
18	TOTAL EXPENDITURES	2,822,173	2,680,368.00	141,805.00	94.98%
19	REACHING OUT BUDGET	1,444,267	1,409,683.27	(34,583.73)	97.61%