

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

		2010 BUDGET	2010 ACTUAL 12/31/10	VARIANCE	% OF ANNUAL
1	FUNDS AVAILABLE FOR REACHING OUT	1,444,267	1,409,683.27	(34,583.73)	97.61%
	PROGRAM FOR MISSION & OUTREACH				
	General Church Program				
1a	2 Episcopal Church USA	90,382	90,382.00	0.00	100.00%
1b	3 Missionary Giving Outside Diocese	168,462	158,671.00	9,791.00	94.19%
	Subtotal-Giving Outside DWTX	258,844	249,053.00	9,791.00	96.22%
2	4 Province VII Assessment	4,709	4,709.00	0.00	100.00%
	World Mission Department				
5	World Mission Annual Symposium	1,400	361.36	1,038.64	25.81%
6	New Wine Skins Conference	1,000	350.00	650.00	35.00%
7	Postage and Mailing	3,000	3,613.50	(613.50)	120.45%
8	Receiving of Missionaries to West Texas	4,500	4,470.36	29.64	99.34%
9	Support of Diocesan Missionaries	4,000	4,712.24	(712.24)	117.81%
10	Uganda Projects	2,000	800.00	1,200.00	40.00%
11	Matching Grants & Seed Money	2,000	2,000.00	0.00	100.00%
12	Youth Support and Materials	1,000	0.00	1,000.00	0.00%
13	Council Exhibit and Workshops	3,000	2,836.00	164.00	94.53%
14	Emergency Request Fund	3,000	3,000.00	0.00	100.00%
15	Meeting Expenses	1,000	753.70	246.30	75.37%
16	Officer & Director's Travel Expenses	8,000	8,120.03	(120.03)	101.50%
3	17 Total World Mission Department	33,900	31,017.19	2,882.81	91.50%
	Christian Faith in Action				
18	Habitat for Humanity	1,750	1,303.75	446.25	74.50%
19	Recovery Ministries	2,500	1,338.62	1,161.38	53.54%
20	Restorative Justice Ministry	2,500	3,785.00	(1,285.00)	151.40%
21	Ecological Stewardship	1,500	875.83	624.17	58.39%
22	Travel and Conferences	2,500	4,058.45	(1,558.45)	162.34%
23	Episcopal Community Services of America	1,250	1,250.00	0.00	100.00%
24	Substance Abuse Awareness	250	0.00	250.00	0.00%
25	Mental Health Ministry	900	240.10	659.90	26.68%
26	Clergy Conference - Mental Health Ministry	1,500	856.69	643.31	57.11%
4	27 Total Christian Faith in Action	14,650	13,708.44	941.56	93.57%

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	Ministry for Higher Education & Young Adults				
1	Development & Administration	1,050	430.66	619.34	41.02%
2	Conferences	8,230	10,858.96	(2,628.96)	131.94%
	Programs				
3	San Antonio	3,000	1,736.99	1,263.01	57.90%
4	San Antonio - Peer Ministers	3,230	6,224.92	(2,994.92)	192.72%
5	San Antonio - St Philip's College	1,000	0.00	1,000.00	0.00%
6	San Antonio - UTSA	500	0.00	500.00	0.00%
7	Corpus Christi	724	0.00	724.00	0.00%
8	Corpus Christi - Peer Ministers	1,077	0.00	1,077.00	0.00%
9	San Marcos	13,000	13,540.00	(540.00)	104.15%
10	San Marcos - TX State Peer Ministers	2,153	2,152.98	0.02	100.00%
11	Kerrville	500	0.00	500.00	0.00%
12	Kerrville - Shriner Peer Minister	1,077	0.00	1,077.00	0.00%
13	Seguin	1,847	1,847.00	0.00	100.00%
14	Seguin - TLU Peer Ministers	2,153	1,076.49	1,076.51	50.00%
15	Total Program	30,261	26,578.38	3,682.62	87.83%
5 16	Total Ministry for Higher Ed & Young Adults	39,541	37,868.00	1,673.00	95.77%
	Episcopal School Commission				
	Commission Meetings				
17	Travel & Accommodations	1,000	224.00	776.00	22.40%
18	Meals	500	0.00	500.00	0.00%
19	Mailing & Office Expenses	100	0.00	100.00	0.00%
	Special Programs	2,500	0.00	2,500.00	
20	Honoraria	1,000	0.00	1,000.00	0.00%
	Publicity				
21	South Texas Newsletter	700	0.00	700.00	0.00%
22	Conference Expenses	2,200	2,877.00	(677.00)	130.77%
6 23	Total Episcopal Schools Commission	8,000	3,101.00	4,899.00	38.76%
7 24	Good Samaritan Center	147,000	147,000.00	0.00	100.00%
	Total Program for Mission & Outreach	506,644	486,456.63	20,187.37	96.02%

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PROGRAM FOR SUPPORT OF CONGREGATIONS					
Congregational Development Department					
1	Support for Mission Congregations	146,558	148,562.04	(2,004.04)	101.37%
2	Church Restarts	173,004	173,004.00	0.00	100.00%
3	New Starts & Other Support	150,000	119,887.52	30,112.48	79.93%
4	Total Support Congregational Ministries	469,562	441,453.56	28,108.44	94.01%
Other Expenses					
5	Coaching & Training Expenses	24,000	18,279.96	5,720.04	76.17%
6	Mission Contingency	20,000	8,324.62	11,675.38	41.62%
7	New Works in Progress	27,330	2,100.00	25,230.00	7.68%
8	Transfer to Reserves	0	33,000.00	(33,000.00)	0.00%
8	9 Total Congregational Development	540,892	503,158.14	37,733.86	93.02%
Camps and Conferences					
10	Camp Capers Revenues	533,900	563,181.72	29,281.72	105.48%
11	Camp Capers Expenses	636,090	598,194.41	37,895.59	94.04%
12	Total Capers Diocesan Support	102,190	35,012.69	67,177.31	34.26%
13	Mustang Island Conf Center Revenues	397,500	410,227.88	12,727.88	103.20%
14	Mustang Island Conf Center Expenses	511,196	521,523.85	(10,327.85)	102.02%
15	Total MICC Diocesan Support	113,696	111,295.97	2,400.03	97.89%
16	MICC Family Camp Revenues	117,000	102,624.60	(14,375.40)	87.71%
17	MICC Family Camp Expenses	167,900	168,075.41	(175.41)	100.10%
18	Total MICC Family Camp Support	50,900	65,450.81	(14,550.81)	128.59%
19	Duck Lake Revenues	26,170	24,606.84	(1,563.16)	94.03%
20	Duck Lake Expenses	26,170	24,606.84	1,563.16	94.03%
21	Total Duck Lake Support	0	0.00	0.00	
24	Officer & Director's Travel	14,000	13,893.03	106.97	99.24%
9	19 Total Camps & Conferences Support	280,786	225,652.50	55,133.50	80.36%

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	Christian Education				
1	Education, Training & Development	5,960	3,501.12	2,458.88	58.74%
2	Education for Ministry	2,500	2,500.00	0.00	100.00%
3	Resources	1,800	1,544.45	255.55	85.80%
4	Leadership Training	500	46.31	453.69	9.26%
5	Communications	850	20.45	829.55	2.41%
6	Department Expenses	5,400	5,672.57	(272.57)	105.05%
10	7 Total Christian Education	17,010	13,284.90	3,725.10	78.10%
	Bishop's Youth Commission				
8	Conferences	8,000	9,000.92	(1,000.92)	112.51%
9	Province VII Expense	1,000	652.80	347.20	65.28%
10	Publications & Software	250	295.43	(45.43)	118.17%
11	Travel & Meeting Expenses	2,800	801.83	1,998.17	28.64%
	Supplies and Copier Expenses	200	228.70	(28.70)	114.35%
11	12 Total Bishop's Youth Commission	12,250	10,979.68	1,270.32	89.63%
	Communications				
	Church News				
13	Press Runs	13,800	15,423.01	(1,623.01)	111.76%
14	Postage & Mailing	11,000	8,519.01	2,480.99	77.45%
15	Freelance Assignments	2,600	2,411.47	188.53	92.75%
16	Advertising	(600)	(324.10)	(275.90)	54.02%
17	Subtotal Church News	26,800	26,029.39	770.61	97.12%
	Reflections Magazine				
18	Print and Mail House	19,200	19,642.00	(442.00)	102.30%
19	Postage	4,000	5,504.39	(1,504.39)	137.61%
20	Design and Layout	2,000	2,170.71	(170.71)	108.54%
21	Freelance Assignments	0	123.00	(123.00)	
22	Advertising	0	(630.00)	630.00	
23	Subtotal Reflection Magazine	25,200	26,810.10	(1,610.10)	106.39%
	Other Expenses				
24	Computer Online Capabilities	2,000	3,053.70	(1,053.70)	152.69%
25	Maintenance & Supplies	4,500	2,457.06	2,042.94	54.60%
26	Travel & Conferences	4,500	3,419.03	1,080.97	75.98%
27	Yellow Pages Ad	1,100	1,068.00	32.00	97.09%
28	Subtotal Other Expenses	12,100	9,997.79	2,102.21	82.63%
12	29 Total Communications	64,100	62,837.28	1,262.72	98.03%

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	Ecumenical Commission				
1	Dues for EDEO	250	500.00	(250.00)	200.00%
2	National Officers' Conference	500	0.00	500.00	0.00%
3	Commission Expenses	50	71.92	(21.92)	143.84%
4	Texas Conference of Churches	3,200	3,200.00	0.00	100.00%
13 5	Total Ecumenical Commission	4,000	3,771.92	228.08	94.30%
	Evangelism Department				
6	Department Expense	0	0.00	0.00	
7	Cursillo - Administration	500	0.00	500.00	0.00%
8	Cursillo - Support	14,000	12,575.00	1,425.00	89.82%
9	Faith Alive	1,000	0.00	1,000.00	0.00%
14 10	Total Evangelism Department	15,500	12,575.00	2,925.00	81.13%
	Historical Commission				
11	Communications	100	0.00	100.00	0.00%
12	Microfilm	300	0.00	300.00	0.00%
13	Council	400	333.00	67.00	83.25%
14	History Book	0	528.00	(528.00)	
15	Travel	400	0.00	400.00	0.00%
15 16	Total Historical Commission	1,200	861.00	339.00	71.75%
	Liturgy & Music Commission				
17	Commission Workshops	350	0.00	350.00	0.00%
18	Diocesan Conference	500	525.46	(25.46)	105.09%
19	Commission Expense	750	497.46	252.54	66.33%
20	Travel and Conferences	500	365.40	134.60	73.08%
21	Resource Library	300	300.00	0.00	100.00%
16 22	Total Liturgy & Music	2,400	1,688.32	711.68	70.35%

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	Department of Stewardship				
1	Missionary Giving Division	200	0.00	200.00	0.00%
2	Consultant/Coach Travel	750	535.59	214.41	71.41%
3	Council & Department Expenses	2,000	1,994.01	5.99	99.70%
4	Annual Conference	3,500	4,996.52	(1,496.52)	142.76%
5	Department Expenses	450	436.41	13.59	96.98%
6	Electronic Communication/Website	3,000	1,787.28	1,212.72	59.58%
7	Equipment & Software Purchase	1,500	1,091.01	408.99	72.73%
8	Printed Materials & Printing	750	574.60	175.40	76.61%
9	Staff Development/CPE	2,000	2,029.85	(29.85)	101.49%
10	Staff Travel & Presentations	500	563.29	(63.29)	112.66%
11	T E N S	1,350	1,350.00	0.00	100.00%
12	E-Market Planned Giving Systems	3,000	2,670.00	330.00	89.00%
17	13 Total Department of Stewardship	19,000	18,028.56	971.44	94.89%
	Commission for Women's Ministries				
14	Triennial Pledge	300	300.00	0.00	100.00%
15	Province VII Dues	300	300.00	0.00	100.00%
16	Province VII Delegates	600	600.00	0.00	100.00%
17	Triennial Delegates	1,800	1,800.00	0.00	100.00%
18	Spring Gathering	1,800	1,826.70	(26.70)	101.48%
19	Fall Gathering	1,800	1,706.00	94.00	94.78%
20	Mini Gatherings	500	0.00	500.00	0.00%
21	Administrative Expense	800	891.08	(91.08)	111.39%
22	Travel & Conferences	800	739.32	60.68	92.42%
	Concerns:				
23	Altar Guild	300	75.00	225.00	25.00%
24	Church Periodical	50	20.00	30.00	40.00%
25	Daughters of the King	300	0.00	300.00	0.00%
	Projects:				
26	Hispanic Ministry	150	0.00	150.00	0.00%
27	Outreach	1,000	1,000.00	0.00	100.00%
28	Honored Women's Luncheons	500	0.00	500.00	0.00%
29	United Thank Offering	300	300.00	0.00	100.00%
30	Sharing Luncheon	200	50.00	150.00	25.00%
18	31 Total Women's Ministries	11,500	9,608.10	1,891.90	83.55%
32	Audio Visual Communications	20,000	20,037.60	(37.60)	100.19%
33	Total Programs for Support of Congregations	988,638	882,483.00	106,155.00	89.26%
34	TOTAL REACHING OUT BUDGET & REQUESTS	1,495,282	1,368,939.63	126,342.37	91.55%
35	SURPLUS (DEFICIT)	(51,015)	40,743.64	91,758.64	