

**EPISCOPAL DIOCESE OF WEST TEXAS  
DEPARTMENT OF CAMPS & CONFERENCES  
2004 - 2005 BUDGETS**

	<b>2004 AMENDED</b>	<b>2005 ADOPTED</b>	<b>2005 AMENDED</b>
<b>CAMP CAPERS</b>			
RECEIPTS:			
Transfers from Endowments	2,000	2,000	2,000
Summer Camps	279,000	289,000	289,000
Conferences	120,000	120,000	120,000
Canteen	37,000	37,000	37,000
Photo Sales	11,000	11,000	11,000
Mid-Winter Youth Conference	24,000	24,000	24,000
Spring Break Camp	3,000	3,000	3,000
Trip Camp	8,000	8,000	8,000
Gifts, Miscellaneous	10,000	10,000	2,000
<b>Total Capers Receipts</b>	<b>494,000</b>	<b>504,000</b>	<b>496,000</b>
DISBURSEMENTS:			
Program, Development & Support	3,000	3,000	3,000
Training Conference	4,000	5,000	6,000
Summer Staff	51,000	51,000	51,000
Photo Expenses	6,000	6,000	6,000
Craft Supplies	2,000	2,000	2,000
Athletic Equipment	1,500	2,000	2,000
Music Expense	500	500	500
Trip Camp	8,000	8,000	8,000
Miscellaneous Session Expenses	2,500	2,500	2,500
<b>Sub-total Capers Program Expense</b>	<b>78,500</b>	<b>80,000</b>	<b>81,000</b>
Operating Expenses			
Salaries, Allowances, Benefits	141,065	141,065	148,009
Canteen	27,000	27,000	27,000
Chapel	500	500	500
Food	127,000	127,000	132,000
Household	6,500	6,500	6,500
Infirmary	1,765	1,765	1,765
Insurance	32,000	34,000	34,000
Maintenance, Repairs, Improvements	30,000	34,000	30,000
Mid-Winter Expense	1,000	1,000	1,000
Office	8,000	8,000	10,000
Pest Control	1,200	1,200	1,200
Pool	3,500	3,500	3,500
Telephone	5,000	5,000	5,000
Trash Removal	3,000	3,000	3,000
Truck & Tractor	6,000	6,000	6,000
Utilities	30,000	32,000	32,000
<b>Sub-total Capers Operating Expenses</b>	<b>423,530</b>	<b>431,530</b>	<b>441,474</b>
General Expenses			
Administration	10,000	10,000	15,000
Archives Expense	100	100	100
Equipment Replacement	10,000	10,000	10,000
Travel & Meals	1,500	1,500	750
Capital Expenditures	25,272	25,272	25,272
Camper Insurance	7,972	8,211	8,211
<b>Sub-total General Expenses</b>	<b>54,844</b>	<b>55,083</b>	<b>59,333</b>
<b>Subtotal Camp Capers Disbursements</b>	<b>556,874</b>	<b>566,613</b>	<b>581,807</b>
<b>Net Support - Camp Capers</b>	<b>(62,874)</b>	<b>(62,613)</b>	<b>(85,807)</b>
<b>MUSTANG ISLAND</b>			
Receipts:			
Conferences	183,600	189,100	195,075
Family Camp	73,500	75,705	75,705
	<b>257,100</b>	<b>264,805</b>	<b>270,780</b>

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Disbursements:			
Salaries, Allowances, Benefits	64,843	66,788	71,602
Food	97,155	100,069	110,500
Insurance	14,000	25,500	69,000
Linens, Maid Service	14,000	14,420	11,000
Maintenance, Repairs, Improvements	16,000	16,000	25,000
Program	5,000	8,000	8,000
Office	8,000	8,240	11,240
Pest Control	1,800	1,800	800
Security System	5,800	5,800	3,300
Telephone	3,500	3,500	5,200
Trash Removal	2,400	2,400	2,400
Travel Expenses	0	0	1,500
Utilities	48,925	61,800	42,000
Subtotal Mustang Island Disbursements	<u>281,423</u>	<u>314,317</u>	<u>361,542</u>
Net Support - Mustang Island	<u>(24,323)</u>	<u>(49,512)</u>	<u>(90,762)</u>
Total Diocesan Support - Camps & Conferences	<u><u>87,197</u></u>	<u><u>112,125</u></u>	<u><u>176,569</u></u>