

**EPISCOPAL DIOCESE OF WEST TEXAS
DEPARTMENT OF CAMPS & CONFERENCES
2004 BUDGET & ACTUALS**

	2004 BUDGET	ACTUAL 12/31/04	VARIANCE
CAMP CAPERS:			
RECEIPTS:			
Interest, Dividends & Miscellaneous	2,000	2,454	454
Poth Fund Infusion (Youth Ministry Partnership)	0	40,000	40,000
Sub-total	<u>2,000</u>	<u>42,454</u>	<u>40,454</u>
Summer Camps	279,000	265,920	(13,080)
Conferences	120,000	131,926	11,926
Canteen	37,000	34,241	(2,759)
Photo Sales	11,000	9,591	(1,409)
Mid-Winter Youth	24,000	23,957	(43)
Gifts, Miscellaneous	10,000	909	(9,091)
Spring Break Camp	3,000	3,494	494
Trip Camps	8,000	5,090	(2,910)
Credit Card Fees	0	(3,858)	(3,858)
Sub-total -- Capers	<u>492,000</u>	<u>471,270</u>	<u>(20,730)</u>
TOTAL RECEIPTS	<u>494,000</u>	<u>513,724</u>	<u>19,724</u>
DISBURSEMENTS:			
PROGRAM			
Program Development & Support	3,000	3,056	(56)
Training Conference	4,000	6,380	(2,380)
Summer Staff	57,000	57,506	(506)
Photo Expenses	6,000	6,821	(821)
Craft Supplies	2,000	2,447	(447)
Athletic Equipment	1,500	2,124	(624)
Music Expense	500	152	348
Spring Break Camp Expenses	0	0	0
Trip Camps	8,000	4,952	3,048
Misc. Sessions Expense	2,500	2,447	53
Total Capers Program	<u>84,500</u>	<u>85,885</u>	<u>(1,385)</u>
OPERATING			
Salaries, Allowances, Benefits	90,000	103,030	(13,030)
Canteen	27,000	26,624	376
Chapel	500	332	168
Food	127,000	122,450	4,550
Household Supplies	6,500	6,738	(238)
Infirmery	1,765	2,304	(539)
Insurance	32,000	33,418	(1,418)
Maintenance & Repair/Improvements	30,000	24,489	5,511
Mid-Winter Expenses (youth)	1,000	1,438	(438)
Office	8,000	9,826	(1,826)
Pest Control	1,200	499	701
Pool	3,500	2,956	544
Telephone	5,000	5,879	(879)
Trash Removal	3,000	4,235	(1,235)
Truck & Tractor	6,000	11,358	(5,358)
Utilities	30,000	34,323	(4,323)
Sub-total - Capers Operating	<u>372,465</u>	<u>389,899</u>	<u>(17,434)</u>

**EPISCOPAL DIOCESE OF WEST TEXAS
DEPARTMENT OF CAMPS & CONFERENCES
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	2004 BUDGET	ACTUAL 12/31/04	VARIANCE
GENERAL			
Administration	10,000	16,633	(6,633)
Archives Expenses	100	0	100
Equipment Replacement	10,000	12,461	(2,461)
Travel Expenses	1,500	2,122	(622)
Capital Expenditures/Maintenance	25,272	65,272	(40,000)
Camper Insurance	7,972	9,808	(1,836)
Sub-total - General	<u>54,844</u>	<u>106,296</u>	<u>(51,452)</u>
 TOTAL CAMP CAPERS DISBURSEMENTS	 <u>511,809</u>	 <u>582,080</u>	 <u>(70,271)</u>
 SUBTOTAL - CAMP CAPERS SUBSIDY	 (17,809)	 (68,356)	 (50,547)
 MUSTANG ISLAND:			
RECEIPTS:			
Conferences	183,600	150,640	(32,960)
Canteen Sales	0	2,705	2,705
Family Camps	73,500	51,847	(21,653)
Gift Income	0	1,150	1,150
	<u>257,100</u>	<u>206,342</u>	<u>(50,758)</u>
DISBURSEMENTS:			
Salaries, Allowances, Benefits	64,843	71,554	(6,711)
Canteen Expense	0	529	(529)
Food	97,155	116,854	(19,699)
Insurance	14,000	26,995	(12,995)
Linens, Maid Service	14,000	11,086	2,914
Maintenance & Repair/Improvements	16,000	32,019	(16,019)
Office	8,000	13,300	(5,300)
Pest Control	1,800	505	1,295
Program	5,000	12,392	(7,392)
Security System	5,800	1,656	4,144
Telephone	3,500	4,387	(887)
Trash Removal	2,400	2,851	(451)
Travel Expenses	0	2,272	(2,272)
Utilities	48,925	56,179	(7,254)
Sub-total - Mustang Island	<u>281,423</u>	<u>352,579</u>	<u>(71,156)</u>
 SUBTOTAL - MUSTANG ISLAND SUBSIDY	 (24,323)	 (146,237)	 (121,914)
 NET INCOME (LOSS)/DIOCESAN SUBSIDY	 <u>(42,132)</u>	 <u>(214,593)</u>	 <u>(172,461)</u>

**% OF
BUDGET**

122.70%

2122.70%

95.31%

109.94%

92.54%

87.19%

99.82%

9.09%

116.47%

63.63%

95.79%

103.99%

101.87%

159.50%

100.89%

113.68%

122.35%

141.60%

30.40%

61.90%

97.88%

101.64%

114.48%

98.61%

66.40%

96.42%

103.66%

130.54%

104.43%

81.63%

143.80%

122.83%

41.58%

84.46%

117.58%

141.17%

189.30%

114.41%

104.68%

**% OF
BUDGET**

166.33%

0.00%

124.61%

141.47%

258.28%

123.03%

193.82%

113.73%

383.83%

82.05%

70.54%

80.26%

110.35%

120.28%

192.82%

79.19%

200.12%

166.25%

28.06%

247.84%

28.55%

125.34%

118.79%

114.83%

125.28%

601.23%

509.33%