

**EPISCOPAL DIOCESE OF WEST TEXAS
DEPARTMENT OF CAMPS & CONFERENCES
2005 BUDGET & ACTUALS**

	2005 AMENDED BUDGET	2005 ACTUAL 12/31/05	VARIANCE
CAMP CAPERS:			
RECEIPTS:			
Interest, Dividends & Miscellaneous	2,000	2,389	389
Summer Camps	289,000	289,416	416
Conferences	120,000	131,485	11,485
Canteen	37,000	35,321	(1,679)
Photo Sales	11,000	10,682	(318)
Mid-Winter Youth	24,000	17,095	(6,905)
Gifts, Miscellaneous	2,000	708	(1,292)
Spring Break Camp	3,000	3,138	138
Trip Camps	8,000	5,775	(2,225)
Credit Card Fees	0	(5,602)	(5,602)
TOTAL RECEIPTS	496,000	490,407	(5,593)
DISBURSEMENTS:			
PROGRAM			
Program Development & Support	3,000	4,468	(1,468)
Training Conference	6,000	4,828	1,172
Summer Staff	51,000	51,738	(738)
Photo Expenses	6,000	3,696	2,304
Craft Supplies	2,000	2,206	(206)
Athletic Equipment	2,000	2,422	(422)
Music Expense	500	494	6
Trip Camps	8,000	5,603	2,397
Misc. Sessions Expense	2,500	2,820	(320)
Total Capers Program	81,000	78,275	2,725
OPERATING			
Salaries, Allowances, Benefits	148,009	162,675	(14,666)
Canteen	27,000	27,464	(464)
Chapel	500	433	67
Food	132,000	128,789	3,211
Household Supplies	6,500	6,547	(47)
Infirmery	1,765	2,455	(690)
Insurance	34,000	34,405	(405)
Maintenance & Repair/Improvements	30,000	23,971	6,029
Mid-Winter Expenses (youth)	1,000	1,174	(174)
Office	10,000	10,635	(635)
Pest Control	1,200	866	334
Pool	3,500	3,080	420
Telephone	5,000	5,779	(779)
Trash Removal	3,000	3,967	(967)
Truck & Tractor	6,000	10,022	(4,022)
Utilities	32,000	39,248	(7,248)
Sub-total - Capers Operating	441,474	461,512	(20,038)

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	2005 AMENDED BUDGET	2005 ACTUAL 12/31/05	VARIANCE
CAMP CAPERS (Cont'd)			
GENERAL			
Administration	15,000	11,181	3,819
Archives Expenses	100	170	(70)
Equipment Replacement	10,000	3,662	6,338
Travel Expenses	750	646	104
Capital Expenditures/Maintenance	25,272	25,272	0
Camper Insurance	8,211	10,621	(2,410)
Sub-total - General	<u>59,333</u>	<u>51,552</u>	<u>7,781</u>
TOTAL CAMP CAPERS DISBURSEMENTS	<u>581,807</u>	<u>591,340</u>	<u>(9,533)</u>
SUBTOTAL - CAMP CAPERS SUPPORT	<u>(85,807)</u>	<u>(100,933)</u>	<u>(15,126)</u>
MUSTANG ISLAND:			
RECEIPTS:			
Conferences	195,075	178,997	(16,078)
Canteen Sales	0	2,203	2,203
Family Camps	75,705	64,796	(10,909)
Gift Income	0	1,885	1,885
	<u>270,780</u>	<u>247,881</u>	<u>(22,899)</u>
DISBURSEMENTS:			
Salaries, Allowances, Benefits	71,602	70,808	794
Canteen Expense	0	1,840	(1,840)
Food	110,500	142,721	(32,221)
Insurance	69,000	72,903	(3,903)
Linens, Maid Service	11,000	7,999	3,001
Maintenance & Repair/Improvements	25,000	29,545	(4,545)
Office	11,240	5,103	6,137
Pest Control	800	303	497
Program	8,000	12,463	(4,463)
Security System	3,300	2,044	1,256
Telephone	5,200	3,481	1,719
Trash Removal	2,400	3,076	(676)
Travel Expenses	1,500	4,690	(3,190)
Utilities	42,000	44,911	(2,911)
Sub-total - Mustang Island	<u>361,542</u>	<u>401,887</u>	<u>(40,345)</u>
SUBTOTAL - MUSTANG ISLAND SUPPORT	<u>(90,762)</u>	<u>(154,007)</u>	<u>(63,245)</u>
TOTAL DIOCESAN SUPPORT	<u>(176,569)</u>	<u>(254,939)</u>	<u>(78,370)</u>

**% OF
BUDGET**

119.45%
100.14%
109.57%
95.46%
97.11%
71.23%
35.40%
104.60%
72.19%

98.87%

148.94%

80.46%
101.45%
61.60%
110.31%
121.12%
98.76%
70.04%
112.79%

96.64%

109.91%
101.72%
86.67%
97.57%
100.73%
139.11%
101.19%
79.90%
117.43%
106.35%
72.13%
88.00%
115.58%
132.24%
167.04%
122.65%
104.54%

**% OF
BUDGET**

74.54%
170.05%
36.62%
86.20%
100.00%
129.35%
86.89%

101.64%

117.63%

91.76%

85.59%

91.54%

98.89%

0.00%

129.16%

105.66%

72.72%

118.18%

45.40%

37.88%

155.78%

61.94%

66.95%

128.15%

312.70%

106.93%

111.16%

169.68%

144.39%