

**EPISCOPAL DIOCESE OF WEST TEXAS
OPERATING BUDGET INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2005**

	2005 AMENDED BUDGET	2005 ACTUAL 12/31/05	VARIANCE	% OF ANNUAL
REVENUES:				
Current Apportionments	3,169,641	3,168,529	(1,112)	99.96%
Endowment Income:				
Episcopal Endowment Fund	85,450	85,444	(6)	99.99%
H. Jones Endowment	34,416	34,412	(4)	99.99%
Mission Endowment	17,813	17,885	72	100.40%
Venture in Mission	51,372	51,364	(8)	99.98%
Other Endowments	28,000	28,000	0	100.00%
Youth Endowment	1,484	1,484	0	100.00%
Total Endowment Income	<u>218,535</u>	<u>218,589</u>	54	100.02%
Other Income:				
Miscellaneous Undesignated	5,000	6,287	1,287	125.74%
Interest & Dividends	3,000	7,650	4,650	255.00%
Administrative Revenues	36,000	36,000	0	100.00%
Total Other Income	<u>44,000</u>	<u>49,937</u>	5,937	113.49%
TOTAL REVENUES	<u>3,432,176</u>	<u>3,437,055</u>	4,879	100.14%
SUPPORT FOR THE EPISCOPATE:				
DISBURSEMENTS:				
Bishops' Travel	35,000	36,578	(1,578)	104.51%
Supplies & Miscellaneous	6,000	6,565	(565)	109.42%
Vehicle Expenditures	29,000	28,259	741	97.44%
Visiting Bishops	1,200	1,468	(268)	122.33%
TOTAL SUPPORT FOR THE EPISCOPATE	<u>71,200</u>	<u>72,870</u>	(1,670)	102.35%
SUPPORT FOR THE ORDAINED MINISTRY:				
Commission on Ministry:				
Administration & Interviewing Committee	7,000	5,901	1,099	84.30%
Clergy Continuing Education	11,000	7,317	3,683	66.52%
Compensation Committee	150	545	(395)	363.33%
Lay Ministry	2,500	4,929	(2,429)	197.16%
TOTAL COMMISSION ON MINISTRY	<u>20,650</u>	<u>18,692</u>	1,958	90.52%
Educational Aid:				
Aid to Seminarians	0	0	0	0.00%
Seminarian Training @ MACC	0	0	0	0.00%
Transfer from Reserves	0	0	0	0.00%
TOTAL EDUCATIONAL AID	<u>0</u>	<u>0</u>	0	0.00%
Other Support:				
Clergy Conferences	13,000	14,023	(1,023)	107.87%
Clergy Deployment & Recruitment	13,500	12,890	610	95.48%
Clergy Relief	8,000	8,000	0	100.00%
Sexual Misconduct Awareness Training	3,000	3,152	(152)	105.07%
Retired Clergy Group Insurance	166,000	165,435	565	99.66%
TOTAL OTHER SUPPORT	<u>203,500</u>	<u>203,500</u>	0	100.00%

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Support for TMI Texas Military Institute Chaplain	22,524	22,524	0	100.00%
Support for Chaplain to the Military Salary and Housing	15,870	15,870	0	100.00%
Travel	3,000	3,000	0	100.00%
Program	100	38	62	38.00%
TOTAL CHAPLAIN TO MILITARY	18,970	18,908	62	99.67%
TOTAL SUPPORT-ORDAINED MINISTRY	265,644	263,624	2,020	99.24%
SUPPORT FOR DIOCESAN OFFICES AT BJC:				
ADMINISTRATIVE SUPPORT:				
Bishop Jones Center:				
Household Supplies	4,000	4,150	(150)	103.75%
Repairs & Replacement	33,000	33,270	(270)	100.82%
Equipment Replacement	15,000	14,732	268	98.21%
Maintenance Contracts	56,200	56,289	(89)	100.16%
Grounds Maintenance	11,000	9,844	1,156	89.49%
Trucks & Mowers	4,000	3,310	690	82.75%
Postage	10,000	9,005	995	90.05%
Office Supplies	18,000	16,257	1,743	90.32%
Printing	4,000	3,936	64	98.40%
Telephone	30,000	29,424	576	98.08%
Utilities	44,000	43,600	400	99.09%
TOTAL BISHOP JONES CENTER	229,200	223,817	5,383	97.65%
Other Diocesan Expenses:				
Council Expense	25,000	25,523	(523)	102.09%
Journal Expense	8,600	6,129	2,471	71.27%
Executive Board & Committees	8,000	10,253	(2,253)	128.16%
New Budget Process Expense	0	6,072	(6,072)	#DIV/0!
General Convention Deputies Exp.	14,000	14,000	0	100.00%
Province VII Deputies Expense	1,000	1,000	0	100.00%
University of the South Trustees	1,200	748	452	62.33%
Lambeth Conference Expense	3,000	3,000	0	100.00%
Auditing Expense	12,500	12,500	0	100.00%
Chancellor's Officers Expense	600	2,042	(1,442)	340.33%
Insurance:Property, Liability, Etc.	50,000	41,203	8,797	82.41%
Payroll Service	6,000	5,710	290	95.17%
TOTAL OTHER DIOCESAN EXPENSES	129,900	128,180	1,720	98.68%
MOVING EXPENSES & CONTINGENCY	34,442	32,541	1,901	94.48%
TOTAL SUPPORT FOR DIOCESAN OFFICES AT BISHOP JONES CENTER	393,542	384,538	9,004	97.71%

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SUPPORT FOR MINISTRY PROGRAMS				
SALARIES, ALLOWANCES, BENEFITS:				
World Mission Division	36,971	36,100	871	97.64%
Christian Faith in Action	1,720	1,719		
Ministry in Higher Education	42,912	44,980	(2,068)	104.82%
Congregational Development	46,932	46,779	153	99.67%
Camps & Conferences	82,505	81,497	1,008	98.78%
Christian Education	63,485	63,457	28	99.96%
Bishops Youth Commission	42,262	42,759	(497)	101.18%
Communications	71,630	85,388	(13,758)	119.21%
Evangelism Department	19,240	7,256	11,984	37.71%
Stewardship Department	60,763	60,635	128	99.79%
Episcopate - Clergy	304,251	304,312	(61)	100.02%
Episcopate - Lay Employees	112,642	112,667	(25)	100.02%
Other Ministry Support	140,972	141,214	(242)	100.17%
Administrative Support	505,826	502,394	3,432	99.32%
SUBTOTAL SALARIES, ALLOW., BENEFITS	1,532,111	1,531,157	953	99.94%
TOTAL EXPENDITURES	2,262,497	2,252,189	10,307	99.54%
REACHING OUT BUDGET	1,169,679	1,184,866	15,186	101.30%