

**EPISCOPAL DIOCESE OF WEST TEXAS
OPERATING BUDGETS FOR 2005 - 2007**

| | 2005 AMENDED BUDGET | 2006 ADOPTED BUDGET | 2007 ADOPTED BUDGET |
|---|------------------------------------|------------------------------------|------------------------------------|
| REVENUES: | | | |
| Current Apportionments | 3,169,641 | 3,208,764 | 3,215,004 |
| Endowment Income: | | | |
| Episcopal Endowment Fund | 85,450 | 84,488 | 84,488 |
| H. Jones Endowment | 34,416 | 34,456 | 34,456 |
| Mission Endowment | 17,813 | 16,416 | 16,416 |
| Venture in Mission | 51,372 | 51,936 | 51,936 |
| Other Endowments | 28,000 | 48,000 | 48,000 |
| Clergy Continuing Education Endowment | 0 | 11,000 | 11,000 |
| Youth Endowment | 1,484 | 1,492 | 1,492 |
| Total Endowment Income | <u>218,535</u> | <u>247,788</u> | <u>247,788</u> |
| Other Income: | | | |
| Miscellaneous Undesignated | 5,000 | 6,600 | 6,600 |
| Interest & Dividends | 3,000 | 6,500 | 6,500 |
| Administrative Revenues | 36,000 | 36,000 | 36,000 |
| Total Other Income | <u>44,000</u> | <u>49,100</u> | <u>49,100</u> |
| TOTAL REVENUES | <u>3,432,176</u> | <u>3,505,652</u> | <u>3,511,892</u> |
| SUPPORT FOR THE EPISCOPATE: | | | |
| DISBURSEMENTS: | | | |
| Bishops' Travel | 35,000 | 35,000 | 35,000 |
| Supplies & Miscellaneous | 6,000 | 6,000 | 6,000 |
| Vehicle Expenditures | 29,000 | 29,000 | 29,000 |
| Visiting Bishops | 1,200 | 1,200 | 1,200 |
| TOTAL SUPPORT FOR THE EPISCOPATE | <u>71,200</u> | <u>71,200</u> | <u>71,200</u> |
| SUPPORT FOR THE ORDAINED MINISTRY: | | | |
| Commission on Ministry: | | | |
| Administration & Interviewing Committee | 7,000 | 7,000 | 7,000 |
| Clergy Continuing Education | 11,000 | 11,000 | 11,000 |
| Compensation Committee | 150 | 150 | 150 |
| Lay Ministry | 2,500 | 2,500 | 2,500 |
| TOTAL COMMISSION ON MINISTRY | <u>20,650</u> | <u>20,650</u> | <u>20,650</u> |
| Educational Aid: | | | |
| Aid to Seminarians | 0 | 0 | 0 |
| Seminarian Training @ MACC | 0 | 0 | 6,000 |
| Transfer from Reserves | 0 | 0 | 0 |
| TOTAL EDUCATIONAL AID | <u>0</u> | <u>0</u> | <u>6,000</u> |
| Other Support: | | | |
| Clergy Conferences | 13,000 | 13,000 | 13,000 |
| Clergy Deployment & Recruitment | 13,500 | 14,500 | 14,500 |
| Clergy Relief | 8,000 | 8,000 | 8,000 |
| Sexual Misconduct Awareness Training | 3,000 | 3,000 | 4,000 |
| Retired Clergy Group Insurance | 166,000 | 166,000 | 166,000 |
| TOTAL OTHER SUPPORT | <u>203,500</u> | <u>204,500</u> | <u>205,500</u> |

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|--|------------------------------------|------------------------------------|------------------------------------|
| Support for TMI | | | |
| Texas Military Institute Chaplain | 22,524 | 25,524 | 26,520 |
| Support for Chaplain to the Military | | | |
| Salary and Housing | 15,870 | 16,347 | 16,837 |
| Travel | 3,000 | 3,000 | 3,000 |
| Program | 100 | 100 | 100 |
| TOTAL CHAPLAIN TO MILITARY | 18,970 | 19,447 | 19,937 |
| TOTAL SUPPORT-ORDAINED MINISTRY | 265,644 | 270,121 | 278,607 |
| SUPPORT FOR DIOCESAN OFFICES AT BJC: | | | |
| ADMINISTRATIVE SUPPORT: | | | |
| Bishop Jones Center: | | | |
| Household Supplies | 4,000 | 4,000 | 4,200 |
| Repairs & Replacement | 33,000 | 33,000 | 34,650 |
| Equipment Replacement | 15,000 | 15,000 | 15,000 |
| Maintenance Contracts | 56,200 | 56,200 | 57,650 |
| Grounds Maintenance | 11,000 | 11,000 | 11,300 |
| Trucks & Mowers | 4,000 | 4,000 | 4,200 |
| Postage | 10,000 | 10,000 | 10,500 |
| Office Supplies | 18,000 | 18,000 | 18,900 |
| Printing | 4,000 | 4,000 | 4,200 |
| Telephone | 30,000 | 30,000 | 31,500 |
| Utilities | 44,000 | 44,000 | 46,200 |
| TOTAL BISHOP JONES CENTER | 229,200 | 229,200 | 238,300 |
| Other Diocesan Expenses: | | | |
| Council Expense | 25,000 | 25,000 | 30,000 |
| Journal Expense | 8,600 | 8,600 | 8,600 |
| Executive Board & Committees | 8,000 | 10,000 | 10,000 |
| New Budget Process Expense | 0 | 10,000 | 10,000 |
| General Convention Deputies Exp. | 14,000 | 14,000 | 14,000 |
| Province VII Deputies Expense | 1,000 | 1,000 | 1,000 |
| University of the South Trustees | 1,200 | 1,200 | 1,200 |
| Lambeth Conference Expense | 3,000 | 3,000 | 3,000 |
| Auditing Expense | 12,500 | 12,500 | 14,000 |
| Chancellor's Officers Expense | 600 | 5,000 | 5,000 |
| Insurance:Property, Liability, Etc. | 50,000 | 55,000 | 60,000 |
| Payroll Service | 6,000 | 6,000 | 6,000 |
| TOTAL OTHER DIOCESAN EXPENSES | 129,900 | 151,300 | 162,800 |
| MOVING EXPENSES & CONTINGENCY | 34,442 | 34,442 | 34,442 |
| TOTAL SUPPORT FOR DIOCESAN OFFICES AT BISHOP JONES CENTER | 393,542 | 414,942 | 435,542 |

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|--|------------------------------------|------------------------------------|------------------------------------|
| SUPPORT FOR MINISTRY PROGRAMS | | | |
| SALARIES, ALLOWANCES, BENEFITS: | | | |
| World Mission Division | 36,971 | 60,049 | 60,049 |
| Christian Faith in Action | 1,720 | 0 | 0 |
| Ministry in Higher Education | 42,912 | 11,099 | 11,099 |
| Congregational Development | 46,932 | 63,197 | 63,197 |
| Camps & Conferences | 82,505 | 126,368 | 126,368 |
| Christian Education | 63,485 | 66,587 | 66,587 |
| Bishops Youth Commission | 42,262 | 29,102 | 29,102 |
| Communications | 71,630 | 85,524 | 85,524 |
| Evangelism Department | 19,240 | 5,263 | 5,263 |
| Stewardship Department | 60,763 | 26,946 | 26,946 |
| Episcopate - Clergy | 304,251 | 319,318 | 319,318 |
| Episcopate - Lay Employees | 112,642 | 126,822 | 126,822 |
| Other Ministry Support | 140,972 | 184,877 | 184,877 |
| Administrative Support | 505,826 | 496,063 | 496,063 |
| SUBTOTAL SALARIES, ALLOW., BENEFITS | 1,532,111 | 1,601,215 | 1,601,215 |
| Other Expenses | | | |
| Group Insurance Increase 2007 | | | 41,000 |
| Salary Increases 2007 (3% COLA) | | | 36,000 |
| Workers' Compensation Increase 2007 | | | 4,000 |
| | | | <u>81,000</u> |
| TOTAL EXPENDITURES | 2,262,497 | 2,357,478 | 2,467,564 |
| REACHING OUT BUDGET | 1,169,679 | 1,148,174 | 1,044,328 |