

**EPISCOPAL DIOCESE OF DALLAS**  
**2011 OPERATING BUDGET**  
**January to September 2011**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>REVENUES</b>						
4-00100-10 - Endowment of the Episcopate	\$6,250.00	\$6,250.00	\$56,250.00	\$56,250.00	\$75,000.00	75.00 %
4-10106-10 - E.D. Farmer Insurance Grant	\$0.00	\$2,500.00	\$0.00	\$22,500.00	\$30,000.00	0.00 %
4-10107-10 - Theo. Ed. Curacy Grant	\$16,000.00	\$16,000.00	\$144,000.00	\$144,000.00	\$192,000.00	75.00 %
4-10110-10 - Transfer-Strategic Reserve	\$8,333.33	\$8,333.33	\$74,999.97	\$74,999.97	\$100,000.00	75.00 %
4-20100-10 - Uncollected Asst. Allowance	\$0.00	(\$3,364.42)	\$0.00	(\$30,279.78)	(\$40,373.00)	0.00 %
4-40100-10 - Miscellaneous Income	\$30.25	\$416.67	\$895.21	\$3,750.03	\$5,000.00	17.90 %
4-41100-10 - Interest Income	\$1.13	\$416.67	\$180.79	\$3,750.03	\$5,000.00	3.62 %
4-42100-10 - Prior Year Asst. Revenue	\$0.00	\$0.00	\$9,886.25	\$0.00	\$0.00	0.00 %
<b>Assessment Balances</b>						
4-51010-10 - Athens, St. Matthias'	\$0.00	\$691.33	\$2,400.00	\$6,221.97	\$8,296.00	28.93 %
4-51020-10 - Atlanta, All Saints'	\$0.00	\$333.08	\$0.00	\$2,997.72	\$3,997.00	0.00 %
4-51030-10 - Bonham, Holy Trinity	\$260.33	\$260.33	\$2,082.64	\$2,342.97	\$3,124.00	66.67 %
4-51035-10 - Canton, St. Justin	\$50.00	\$50.00	\$450.00	\$450.00	\$600.00	75.00 %
4-51040-10 - Cedar Hill, Good Shepherd	\$1,816.86	\$1,821.50	\$17,206.86	\$16,393.50	\$21,858.00	78.72 %
4-51070-10 - Corsicana, St. John's	\$0.00	\$3,000.83	\$36,010.11	\$27,007.47	\$36,010.00	100.00 %
4-51080-10 - Coppell, Apostles'	\$3,369.83	\$3,369.83	\$30,328.47	\$30,328.47	\$40,438.00	75.00 %
4-51090-10 - Dallas, All Saints'	\$0.00	\$0.00	\$2,136.51	\$0.00	\$0.00	0.00 %
4-51100-10 - Dallas, Ascension	\$5,226.17	\$5,226.17	\$47,035.53	\$47,035.53	\$62,714.00	75.00 %
4-51110-10 - Dallas, Christ Church	\$2,555.42	\$2,555.42	\$22,998.78	\$22,998.78	\$30,665.00	75.00 %
4-51120-10 - Dallas, Epiphany	\$0.00	\$50.00	\$150.00	\$450.00	\$600.00	25.00 %
4-51130-10 - Dallas, Good Samaritan	\$182.49	\$208.33	\$1,874.97	\$1,874.97	\$2,500.00	75.00 %
4-51140-10 - Dallas, Good Shepherd	\$9,477.00	\$9,477.00	\$85,293.00	\$85,293.00	\$113,724.00	75.00 %
4-51160-10 - Dallas, Holy Cross	\$1,620.33	\$1,620.33	\$14,582.97	\$14,582.97	\$19,444.00	75.00 %
4-51170-10 - Dallas, Incarnation	\$42,654.00	\$42,653.42	\$383,886.00	\$383,880.78	\$511,841.00	75.00 %
4-51180-10 - Dallas, Our Saviour	\$0.00	\$336.92	\$0.00	\$3,032.28	\$4,043.00	0.00 %
4-51190-10 - Dallas, Resurrection	\$100.00	\$100.00	\$900.00	\$900.00	\$1,200.00	75.00 %
4-51210-10 - Dallas, St. Christopher	\$1,331.42	\$1,331.42	\$10,651.36	\$11,982.78	\$15,977.00	66.67 %
4-51230-10 - Dallas, St. George	\$250.00	\$191.33	\$561.33	\$1,721.97	\$2,296.00	24.45 %
4-51240-10 - Dallas, St. James'	\$5,254.17	\$5,254.17	\$47,287.53	\$47,287.53	\$63,050.00	75.00 %
4-51250-10 - Dallas, St. John's	\$7,026.92	\$7,026.92	\$63,242.28	\$63,242.28	\$84,323.00	75.00 %
4-51260-10 - Dallas, St. Luke's	\$13,250.11	\$9,394.50	\$73,745.03	\$84,550.50	\$112,734.00	65.42 %
4-51270-10 - Dallas, St. Matthew's	\$0.00	\$2,083.33	\$14,583.31	\$18,749.97	\$25,000.00	58.33 %
4-51290-10 - Dallas, St. Michael	\$47,646.75	\$47,646.75	\$428,820.75	\$428,820.75	\$571,761.00	75.00 %
4-51300-10 - Dallas, St. Paul	\$1,105.17	\$1,105.17	\$11,051.70	\$9,946.53	\$13,262.00	83.33 %
4-51320-10 - Dallas, St. Thomas'	\$3,183.25	\$3,183.25	\$28,649.25	\$28,649.25	\$38,199.00	75.00 %
4-51330-10 - Dallas, Transfiguration	\$17,273.67	\$17,273.67	\$155,463.03	\$155,463.03	\$207,284.00	75.00 %
4-51335-10 - Dallas, Trinity	\$100.00	\$100.00	\$3,195.00	\$900.00	\$1,200.00	266.25 %
4-51340-10 - Denison, St. Luke's	\$2,487.75	\$2,487.75	\$22,389.75	\$22,389.75	\$29,853.00	75.00 %
4-51350-10 - Denton, St. Barnabas'	\$1,788.92	\$1,788.92	\$16,100.28	\$16,100.28	\$21,467.00	75.00 %
4-51360-10 - Denton, St. David	\$3,442.83	\$3,442.83	\$30,985.47	\$30,985.47	\$41,314.00	75.00 %
4-51370-10 - DeSoto, St. Anne's	\$2,868.08	\$2,868.08	\$25,812.72	\$25,812.72	\$34,417.00	75.00 %
4-51380-10 - Ennis, St. Thomas'	\$968.50	\$484.25	\$4,842.50	\$4,358.25	\$5,811.00	83.33 %
4-51390-10 - Farmers Branch, St. Andrew's	\$690.00	\$1,380.33	\$10,352.31	\$12,422.97	\$16,564.00	62.50 %
4-51395-10 - Flower Mound, St. Nicholas	\$5,779.25	\$5,779.25	\$52,013.25	\$52,013.25	\$69,351.00	75.00 %
4-51397-10 - Frisco, St. Philip's	\$8,964.98	\$9,663.42	\$79,396.31	\$86,970.78	\$115,961.00	68.47 %
4-51400-10 - Garland, Holy Trinity	\$2,067.77	\$2,171.17	\$19,540.53	\$19,540.53	\$26,054.00	75.00 %
4-51410-10 - Garland, St. Barnabas'	\$0.00	\$1,560.83	\$9,364.98	\$14,047.47	\$18,730.00	50.00 %
4-51420-10 - Garland, St. David	\$0.00	\$772.25	\$772.25	\$6,950.25	\$9,267.00	8.33 %
4-51430-10 - Greenville, St. Paul's	\$1,744.67	\$1,744.67	\$15,702.03	\$15,702.03	\$20,936.00	75.00 %

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4-51450-10 - Irving, Redeemer	\$2,496.40	\$2,419.33	\$24,193.30	\$21,773.97	\$29,032.00	83.33 %
4-51460-10 - Irving, St. Mark's	\$2,142.75	\$2,142.75	\$19,284.75	\$19,284.75	\$25,713.00	75.00 %
4-51470-10 - Irving, St. Mary's	\$1,385.83	\$1,385.83	\$11,086.64	\$12,472.47	\$16,630.00	66.67 %
4-51480-10 - Kaufman, Our Merciful Saviour	\$567.25	\$567.25	\$5,105.25	\$5,105.25	\$6,807.00	75.00 %
4-51481-10 - Kemp, St. James	\$582.42	\$582.42	\$5,241.78	\$5,241.78	\$6,989.00	75.00 %
4-51490-10 - Lancaster, St. Martin	\$180.58	\$180.58	\$1,625.22	\$1,625.22	\$2,167.00	75.00 %
4-51500-10 - Lewisville, Annunciation	\$4,852.33	\$4,852.33	\$43,671.05	\$43,670.97	\$58,228.00	75.00 %
4-51510-10 - McKinney, Holy Family	\$836.65	\$167.33	\$1,505.97	\$1,505.97	\$2,008.00	75.00 %
4-51515-10 - McKinney, St. Andrews	\$2,250.00	\$2,690.67	\$20,250.00	\$24,216.03	\$32,288.00	62.72 %
4-51520-10 - McKinney, St. Peter's	\$4,836.25	\$4,836.25	\$43,418.75	\$43,526.25	\$58,035.00	74.81 %
4-51525-10 - Mesquite, Grace Church	\$267.33	\$267.33	\$2,405.97	\$2,405.97	\$3,208.00	75.00 %
4-51530-10 - Mineola, St. Dunstan's	\$1,292.58	\$1,292.58	\$11,633.22	\$11,633.22	\$15,511.00	75.00 %
4-51555-10 - Northeast Texas, Trinity	\$716.83	\$716.83	\$6,451.47	\$6,451.47	\$8,602.00	75.00 %
4-51560-10 - Paris, Holy Cross	\$4,768.92	\$2,249.92	\$22,768.28	\$20,249.28	\$26,999.00	84.33 %
4-51570-10 - Pittsburg, St. William Laud	\$600.00	\$715.00	\$5,400.00	\$6,435.00	\$8,580.00	62.94 %
4-51580-10 - Plano, Holy Nativity	\$4,173.42	\$4,173.42	\$37,560.78	\$37,560.78	\$50,081.00	75.00 %
4-51590-10 - Pottsboro, St. John	\$1,081.75	\$1,081.75	\$9,735.75	\$9,735.75	\$12,981.00	75.00 %
4-51591-10 - Prosper, St. Paul's	\$358.33	\$358.33	\$3,224.97	\$3,224.97	\$4,300.00	75.00 %
4-51600-10 - Richardson, Epiphany	\$5,857.92	\$5,857.92	\$52,721.28	\$52,721.28	\$70,295.00	75.00 %
4-51610-10 - Rockwall, Holy Trinity	\$2,690.33	\$2,779.67	\$24,212.97	\$25,017.03	\$33,356.00	72.59 %
4-51620-10 - Sherman, St. Stephen's	\$1,788.00	\$1,788.00	\$16,092.00	\$16,092.00	\$21,456.00	75.00 %
4-51630-10 - Sulphur Springs, St. Philip's	\$630.36	\$630.33	\$5,672.97	\$5,672.97	\$7,564.00	75.00 %
4-51640-10 - Terrell, Good Shepherd	\$1,455.87	\$1,631.83	\$14,358.63	\$14,686.47	\$19,582.00	73.33 %
4-51650-10 - Texarkana, St. James'	\$4,230.00	\$4,230.00	\$38,070.00	\$38,070.00	\$50,760.00	75.00 %
4-51660-10 - Texarkana, St. Mary's	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00 %
4-51665-10 - The Colony, St. Peter's	\$0.00	\$178.33	\$1,789.86	\$1,604.97	\$2,140.00	83.64 %
4-51670-10 - Waxahachie, St. Paul's	\$1,992.92	\$1,992.92	\$17,936.28	\$17,936.28	\$23,915.00	75.00 %
4-51680-10 - Winnsboro, St. Francis	\$0.00	\$50.00	\$0.00	\$450.00	\$600.00	0.00 %
<b>Total Assessment Balances</b>	\$246,571.66	\$250,307.65	\$2,217,325.93	\$2,252,768.85	\$3,003,692.00	73.82 %
<b>Total REVENUES</b>	\$277,186.37	\$280,859.90	\$2,503,538.15	\$2,527,739.10	\$3,370,319.00	74.28 %
<b>EXPENSES</b>						
<b>ONE CHURCH</b>						
<b>Office of the Bishop</b>						
5-62010-10 - Bishop Salary & Benefits	\$13,310.17	\$9,750.00	\$89,862.99	\$87,750.00	\$117,000.00	76.81 %
5-62015-10 - Bishop's Housing Allowance	\$7,500.00	\$7,500.00	\$67,500.00	\$67,500.00	\$90,000.00	75.00 %
5-62020-10 - Travel out of the Diocese	\$0.00	\$2,083.33	\$8,447.41	\$18,749.97	\$25,000.00	33.79 %
5-62030-10 - Bishop's Mtg/Conf	\$1,033.30	\$833.33	\$11,427.03	\$7,499.97	\$10,000.00	114.27 %
5-62060-10 - Bp Suff-Salary & Benefits	\$11,741.47	\$8,916.67	\$72,675.03	\$80,250.03	\$107,000.00	67.92 %
5-62062-10 - Suffragan Housing Allowance	\$6,000.00	\$6,000.00	\$54,000.00	\$54,000.00	\$72,000.00	75.00 %
5-62080-10 - Suffragan Mtg/Travel	\$1,651.76	\$1,666.67	\$16,465.25	\$15,000.03	\$20,000.00	82.33 %
5-62095-10 - CTO-Salary & Benefits	\$13,134.20	\$8,541.67	\$77,291.81	\$76,875.03	\$102,500.00	75.41 %
5-62096-10 - CTO-Housing Allowance	\$3,500.00	\$3,500.00	\$31,500.00	\$31,500.00	\$42,000.00	75.00 %
5-65030-10 - Staff-Mtgs & Travel	\$1,035.15	\$833.33	\$10,881.73	\$7,499.97	\$10,000.00	108.82 %
5-65040-10 - Social Security (FICA)	\$2,275.72	\$2,402.50	\$20,433.75	\$21,622.50	\$28,830.00	70.88 %
5-65050-10 - Salaries & Allowances	\$34,224.02	\$34,224.08	\$307,661.60	\$308,016.72	\$410,689.00	74.91 %
5-65070-10 - Group Insurance	\$11,991.22	\$13,058.33	\$112,403.83	\$117,524.97	\$156,700.00	71.73 %
5-65080-10 - Pension Funds	\$5,697.64	\$3,783.33	\$34,077.60	\$34,049.97	\$45,400.00	75.06 %
<b>Total Office of the Bishop</b>	\$113,094.65	\$103,093.24	\$914,628.03	\$927,839.16	\$1,237,119.00	73.93 %

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<b>Commitments</b>						
5-61020-10 - Provincial Synod Assessment	\$0.00	\$483.33	\$5,764.00	\$4,349.97	\$5,800.00	99.38 %
5-61030-10 - University of the South	\$83.33	\$83.33	\$749.97	\$749.97	\$1,000.00	75.00 %
5-61110-10 - Ecumenical Officer	\$0.00	\$166.67	\$250.00	\$1,500.03	\$2,000.00	12.50 %
5-65100-10 - Medical Insurance-Retirees	\$4,793.72	\$4,750.00	\$42,891.76	\$42,750.00	\$57,000.00	75.25 %
5-65110-10 - Annual Convention	(\$6,835.00)	\$1,666.67	(\$4,564.00)	\$15,000.03	\$20,000.00	0.00 %
5-65140-10 - Mrs. Donis D. Patterson	\$500.00	\$500.00	\$4,500.00	\$4,500.00	\$6,000.00	75.00 %
<b>Total Commitments</b>	(\$1,457.95)	\$7,650.00	\$49,591.73	\$68,850.00	\$91,800.00	54.02 %
<b>Administrative Expenses</b>						
5-63020-10 - Insurance-Prop/Liab/WC	\$52.00	\$833.33	\$3,998.00	\$7,499.97	\$10,000.00	39.98 %
5-63030-10 - Janitor Service & Supply	\$603.65	\$750.00	\$6,299.43	\$6,750.00	\$9,000.00	69.99 %
5-63040-10 - Kitchen Supplies	\$239.75	\$250.00	\$2,149.79	\$2,250.00	\$3,000.00	71.66 %
5-63050-10 - Bldg. Repairs & Maintenance	\$743.64	\$833.33	\$7,440.08	\$7,499.97	\$10,000.00	74.40 %
5-63060-10 - Grounds Maintenance	\$287.50	\$333.33	\$2,637.50	\$2,999.97	\$4,000.00	65.94 %
5-63070-10 - Utilities	\$1,752.96	\$1,500.00	\$11,822.66	\$13,500.00	\$18,000.00	65.68 %
5-63080-10 - Telephone	\$1,104.77	\$1,333.33	\$9,703.93	\$11,999.97	\$16,000.00	60.65 %
5-63090-10 - New Equipment & Maintenance	\$1,679.45	\$1,500.00	\$27,092.93	\$13,500.00	\$18,000.00	150.52 %
5-63100-10 - Postage	\$807.10	\$833.33	\$6,891.64	\$7,499.97	\$10,000.00	68.92 %
5-63110-10 - Office Supplies & Printing	\$1,504.70	\$1,666.67	\$18,136.10	\$15,000.03	\$20,000.00	90.68 %
5-63120-10 - Annual Audit	\$0.00	\$3,750.00	\$24,599.00	\$33,750.00	\$45,000.00	54.66 %
5-63150-10 - Bank Service Charges	\$237.50	\$500.00	\$2,185.48	\$4,500.00	\$6,000.00	36.42 %
<b>Total Administrative Expenses</b>	\$9,013.02	\$14,083.32	\$122,956.54	\$126,749.88	\$169,000.00	72.76 %
<b>Total ONE CHURCH</b>	\$120,649.72	\$124,826.56	\$1,087,176.30	\$1,123,439.04	\$1,497,919.00	72.58 %
<b>MISSION ORIENTED</b>						
<b>Dept. of Mission Development</b>						
5-65780-10 - World Mission Commission	\$150.00	\$166.67	\$625.00	\$1,500.03	\$2,000.00	31.25 %
<b>Diocesan Development Program</b>						
5-65191-10 - Diocesan Development Program	\$0.00	\$1,250.00	\$15,000.00	\$11,250.00	\$15,000.00	100.00 %
<b>Total Diocesan Development Program</b>	\$0.00	\$1,250.00	\$15,000.00	\$11,250.00	\$15,000.00	100.00 %
<b>Total Dept. of Mission Development</b>	\$150.00	\$1,416.67	\$15,625.00	\$12,750.03	\$17,000.00	91.91 %
<b>New Church Plants</b>						
5-65260-10 - New Church Plants	\$47,035.98	\$49,875.00	\$356,433.53	\$448,875.00	\$598,500.00	59.55 %
<b>Total New Church Plants</b>	\$47,035.98	\$49,875.00	\$356,433.53	\$448,875.00	\$598,500.00	59.55 %
<b>Communitites of Faith</b>						
5-65440-10 - Holy Family, McKinney	\$2,916.67	\$2,916.67	\$26,250.03	\$26,250.03	\$35,000.00	75.00 %
5-65530-10 - Hispanic Ministry-Cathedral	\$5,833.34	\$5,833.33	\$52,500.06	\$52,499.97	\$70,000.00	75.00 %
5-65531-10 - Instituto Teologico San Mateo	\$4,550.00	\$833.33	\$8,594.38	\$7,499.97	\$10,000.00	85.94 %
5-65540-10 - Hispanic Ministry-Diocese	\$9,125.01	\$9,125.00	\$82,125.09	\$82,125.00	\$109,500.00	75.00 %
<b>Total Communitites of Faith</b>	\$22,425.02	\$18,708.33	\$169,469.56	\$168,374.97	\$224,500.00	75.49 %
<b>Social Service Ministries</b>						
5-65320-10 - Episcopal Community Service	\$1,667.00	\$1,666.67	\$15,003.00	\$15,000.03	\$20,000.00	75.02 %
<b>Strategic Planning Commission</b>						
5-65090-10 - Strategic Planning Commission	\$0.00	\$1,250.00	\$0.00	\$11,250.00	\$15,000.00	0.00 %
<b>Total Strategic Planning Commission</b>	\$0.00	\$1,250.00	\$0.00	\$11,250.00	\$15,000.00	0.00 %
<b>Total Social Service Ministries</b>	\$1,667.00	\$2,916.67	\$15,003.00	\$26,250.03	\$35,000.00	42.87 %
<b>Total MISSION ORIENTED</b>	\$71,278.00	\$72,916.67	\$556,531.09	\$656,250.03	\$875,000.00	63.60 %

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<b>BUILDING LEADERS</b>						
<b>Clergy Support/Development</b>						
5-65160-10 - Commission on Ministry	\$4,082.56	\$541.67	\$10,510.13	\$4,875.03	\$6,500.00	161.69 %
5-65170-10 - Curacy Training	\$20,416.67	\$28,916.67	\$265,750.03	\$260,250.03	\$347,000.00	76.59 %
5-65171-10 - Deacon Mtg/Travel	(\$175.00)	\$166.67	\$1,901.96	\$1,500.03	\$2,000.00	95.10 %
5-65280-10 - Clergy Conferences	\$0.00	\$416.67	\$4,420.53	\$3,750.03	\$5,000.00	88.41 %
5-65750-10 - Clergy Family Commission	\$60.53	\$416.67	\$7,282.12	\$3,750.03	\$5,000.00	145.64 %
<b>Total Clergy Support/Development</b>	<b>\$24,384.76</b>	<b>\$30,458.35</b>	<b>\$289,864.77</b>	<b>\$274,125.15</b>	<b>\$365,500.00</b>	<b>79.31 %</b>
<b>Leadership Ed/Development</b>						
5-65130-10 - Episcopal Renewal Center	\$2,083.33	\$2,083.33	\$18,749.97	\$18,749.97	\$25,000.00	75.00 %
5-65131-10 - Stanton Center for Min. Format	\$1,666.67	\$1,666.67	\$15,000.03	\$15,000.03	\$20,000.00	75.00 %
<b>Total Leadership Ed/Development</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$33,750.00</b>	<b>\$33,750.00</b>	<b>\$45,000.00</b>	<b>75.00 %</b>
<b>Youth Ministries</b>						
5-65680-10 - Diocesan Youth Commission	\$1,781.66	\$2,083.33	\$21,484.97	\$18,749.97	\$25,000.00	85.94 %
<b>Total Youth Ministries</b>	<b>\$1,781.66</b>	<b>\$2,083.33</b>	<b>\$21,484.97</b>	<b>\$18,749.97</b>	<b>\$25,000.00</b>	<b>85.94 %</b>
<b>Total BUILDING LEADERS</b>	<b>\$29,916.42</b>	<b>\$36,291.68</b>	<b>\$345,099.74</b>	<b>\$326,625.12</b>	<b>\$435,500.00</b>	<b>79.24 %</b>
<b>DIOCESE AS RESOURCE</b>						
<b>Resource Support</b>						
5-65640-10 - Evangelism Commission	\$0.00	\$733.33	\$4,826.37	\$6,599.97	\$8,800.00	54.85 %
<b>Total Resource Support</b>	<b>\$0.00</b>	<b>\$733.33</b>	<b>\$4,826.37</b>	<b>\$6,599.97</b>	<b>\$8,800.00</b>	<b>54.85 %</b>
<b>Congregational Development</b>						
5-65200-10 - Congregation Development	\$16,525.09	\$14,883.33	\$116,493.87	\$133,949.97	\$178,600.00	65.23 %
5-65550-10 - Stewardship Resources	\$7,000.00	\$1,250.00	\$25,571.53	\$11,250.00	\$15,000.00	170.48 %
<b>Total Congregational Development</b>	<b>\$23,525.09</b>	<b>\$16,133.33</b>	<b>\$142,065.40</b>	<b>\$145,199.97</b>	<b>\$193,600.00</b>	<b>73.38 %</b>
<b>Catechesis &amp; Resource Ctr.</b>						
5-65620-10 - Catechesis Commission	\$525.30	\$833.33	\$5,770.19	\$7,499.97	\$10,000.00	57.70 %
<b>Total Catechesis &amp; Resource Ctr.</b>	<b>\$525.30</b>	<b>\$833.33</b>	<b>\$5,770.19</b>	<b>\$7,499.97</b>	<b>\$10,000.00</b>	<b>57.70 %</b>
<b>Communications</b>						
5-65150-10 - Communications	\$30.00	\$1,541.67	\$13,023.38	\$13,875.03	\$18,500.00	70.40 %
<b>Total Communications</b>	<b>\$30.00</b>	<b>\$1,541.67</b>	<b>\$13,023.38</b>	<b>\$13,875.03</b>	<b>\$18,500.00</b>	<b>70.40 %</b>
<b>College Ministries</b>						
5-65560-10 - College Ministries	\$6,300.75	\$6,166.67	\$56,993.23	\$55,500.03	\$74,000.00	77.02 %
<b>Total College Ministries</b>	<b>\$6,300.75</b>	<b>\$6,166.67</b>	<b>\$56,993.23</b>	<b>\$55,500.03</b>	<b>\$74,000.00</b>	<b>77.02 %</b>
<b>Camp &amp; Conference</b>						
5-65390-10 - All Saints Camp & Conf Center	\$45,134.49	\$20,833.33	\$221,754.01	\$187,499.97	\$250,000.00	88.70 %
5-65741-10 - Bishop's Day Camp	\$0.00	\$583.33	\$7,000.00	\$5,249.97	\$7,000.00	100.00 %
<b>Total Camp &amp; Conference</b>	<b>\$45,134.49</b>	<b>\$21,416.66</b>	<b>\$228,754.01</b>	<b>\$192,749.94</b>	<b>\$257,000.00</b>	<b>89.01 %</b>
<b>Total DIOCESE AS RESOURCE</b>	<b>\$75,515.63</b>	<b>\$46,824.99</b>	<b>\$451,432.58</b>	<b>\$421,424.91</b>	<b>\$561,900.00</b>	<b>80.34 %</b>
<b>Total EXPENSES</b>	<b>\$297,359.77</b>	<b>\$280,859.90</b>	<b>\$2,440,239.71</b>	<b>\$2,527,739.10</b>	<b>\$3,370,319.00</b>	<b>72.40 %</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>(\$20,173.40)</b>	<b>\$0.00</b>	<b>\$63,298.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>