

Diocese of Dallas
Executive Council Approved 2011 Budget Amendments
As of March 8, 2011

Accounts	2011 Convention Approved Budget	2011 Proposed Adjustments	2011 Amended Budget
REVENUES			
CIC - P/R Reimbursement	11,300	(11,300)	-
Transfer - E. D. Farmer Foundation - Retiree Benefits		30,000	30,000
Revenues - Non Assessment	\$ 138,457	\$ 18,700	\$ 157,157
Assessment Balances			
	3,456	(3,456)	-
	8,546	(8,546)	-
	9,911	(8,711)	1,200
	46,797	(45,597)	1,200
	5,241	(5,241)	-
Total Assessment Balances	\$ 3,116,243	\$ (71,551)	\$ 3,044,692
Total Adjustments - Revenues	\$ 3,254,700	\$ (52,851)	\$ 3,201,849
EXPENSES			
ONE CHURCH			
Office of the Bishop			
Travel out of the Diocese	\$ 10,000	\$ 15,000	\$ 25,000
Suffragan Meetings and Travel	5,000	15,000	20,000
Staff Salaries and Allowances	450,000	(60,311)	389,689
Social Security (FICA)	30,500	(1,670)	28,830
Group Insurance	170,000	(13,300)	156,700
Pension Funds	50,000	(4,600)	45,400
Total Office of the Bishop	\$ 715,500	\$ (49,881)	\$ 665,619
Commitments			
Medical Insurance-Retirees	\$ 36,000	\$ 21,000	\$ 57,000
Total Commitments	\$ 36,000	\$ 21,000	\$ 57,000
Administrative Expenses			
Insurance-Prop/Liab/WC	\$ 26,500	(16,500)	\$ 10,000
Annual Audit	30,000	15,000	45,000
Total Administrative Expenses	\$ 56,500	(1,500)	\$ 55,000
TOTAL - ONE CHURCH	\$ 1,507,300	\$ (30,381)	\$ 1,476,919
TOTAL - MISSION ORIENTED	\$ 875,000	-	\$ 875,000
TOTAL - BUILDING LEADERS	\$ 435,500	-	\$ 435,500
DIOCESE AS RESOURCE			
Camp & Conference			
All Saints Camp & Conference Center	\$ 125,000	\$ 125,000	\$ 250,000
Total Camp & Conference	\$ 125,000	\$ 125,000	\$ 250,000
TOTAL - DIOCESE AS RESOURCE	\$ 436,900	\$ 125,000	\$ 561,900
Total Adjustments - Disbursements	\$ 3,254,700	\$ 94,619	\$ 3,349,319
TOTAL - SURPLUS/DEFICIT	\$ -	\$ (147,470)	\$ (147,470)

13.4%