

Christian Science Committee for Institutional Work in Texas
Receipts and Expenditures
January through March 2004

	<u>A-State</u>	<u>A-TDCJ</u>	<u>Administrative</u>	<u>Austin</u>	<u>Dallas</u>	<u>Houston</u>	<u>S.A.</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
470 · Participating Churches								
473 · Church Per Capita	748.90	0.00	0.00	235.50	1,075.30	805.40	200.80	3,065.90
474 · Restricted to Zone	<u>28.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314.50</u>	<u>0.00</u>	<u>0.00</u>	<u>342.60</u>
Total 470 · Participating Churches	<u>777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.50</u>	<u>1,389.80</u>	<u>805.40</u>	<u>200.80</u>	<u>3,408.50</u>
Total Income	<u>777.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.50</u>	<u>1,389.80</u>	<u>805.40</u>	<u>200.80</u>	<u>3,408.50</u>
Expense								
525 · Books&Lit.	0.00	227.10	0.00	0.00	278.00	0.00	0.00	505.10
530 · Chaplain Compensation	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
540 · Executive Secretary Services	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00
560 · Office Expense	0.00	0.00	116.33	0.00	0.00	0.00	0.00	116.33
565 · Pitney Bowes Mailing System	0.00	0.00	54.63	0.00	0.00	0.00	0.00	54.63
570 · Postage	0.00	0.00	98.19	0.00	0.00	0.00	0.00	98.19
575 · Printing and Copying	0.00	0.00	16.22	0.00	0.00	0.00	0.00	16.22
580 · Telephone	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
590 · Travel								
593 · Chaplain-worker	<u>0.00</u>	<u>194.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.40</u>
Total 590 · Travel	<u>0.00</u>	<u>194.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.40</u>
598 · Website	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Total Expense	<u>0.00</u>	<u>571.50</u>	<u>2,285.37</u>	<u>0.00</u>	<u>278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,134.87</u>
Net Ordinary Income	<u>777.00</u>	<u>-571.50</u>	<u>-2,285.37</u>	<u>235.50</u>	<u>1,111.80</u>	<u>805.40</u>	<u>200.80</u>	<u>273.63</u>
Less Allocation of Administrative Expenses	<u>(557.63)</u>		<u>2,285.37</u>	<u>(175.97)</u>	<u>(799.89)</u>	<u>(601.05)</u>	<u>(150.83)</u>	<u>-</u>
Less Allocation of Stratewide Expenses (A-TDJC)	<u>(139.45)</u>	<u>571.50</u>		<u>(44.01)</u>	<u>(200.02)</u>	<u>(150.30)</u>	<u>(37.72)</u>	<u>-</u>
Net After Allocations	<u>79.92</u>	<u>0.00</u>	<u>0.00</u>	<u>15.52</u>	<u>111.89</u>	<u>54.05</u>	<u>12.25</u>	<u>273.63</u>