

Christian Science Committee for Institutional Work in Texas
Revenue & Expenditure – Budget vs. Actual
January through March 2004

	<u>Jan - Mar 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
470 · Participating Churches			
473 · Church Per Capita	3,065.90	3,900.00	-834.10
474 · Restricted to Zone	<u>342.60</u>		<u>342.60</u>
Total 470 · Participating Churches	<u>3,408.50</u>	<u>3,900.00</u>	<u>-491.50</u>
Total Income	3,408.50	3,900.00	-491.50
Expense			
525 · Books&Lit.	505.10	250.00	255.10
530 · Chaplain Compensation	150.00	175.00	-25.00
540 · Executive Secretary Services	1,875.00	1,875.00	0.00
560 · Office Expense	116.33	100.00	16.33
565 · Pitney Bowes Mailing System	54.63	57.50	-2.87
570 · Postage	98.19	160.00	-61.81
575 · Printing and Copying	16.22	87.50	-71.28
580 · Telephone	50.00	45.00	5.00
590 · Travel			
593 · Chaplain-worker	<u>194.40</u>	<u>425.00</u>	<u>-230.60</u>
Total 590 · Travel	194.40	425.00	-230.60
598 · Website	<u>75.00</u>	<u>150.00</u>	<u>-75.00</u>
Total Expense	<u>3,134.87</u>	<u>3,325.00</u>	<u>-190.13</u>
Net Ordinary Income	<u>273.63</u>	<u>575.00</u>	<u>-301.37</u>
Net Income	<u><u>273.63</u></u>	<u><u>575.00</u></u>	<u><u>-301.37</u></u>