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 10/21/03
 Cash Basis

Christian Science Committee for Institutional Work in Texas
Receipts & Expenditures - Budget vs. Actual
 January through September 2003

	Jan - Sep 03	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
430 - Gifts	2,035.00	0.00	2,035.00
470 - Participating Churches			
473 - Church Per Capita	8,474.30	8,370.00	104.30
474 - Restricted to Zone	527.80	0.00	527.80
Total 470 - Participating Churches	9,002.10	8,370.00	632.10
Total Income	11,037.10	8,370.00	2,667.10
Expense			
505 - Audit	240.00	500.00	-260.00
510 - Annual Meeting	482.07	350.00	132.07
525 - Books&Lit.	841.06	688.00	153.06
530 - Chaplain Compensation	382.50	396.00	-13.50
540 - Executive Secretary Services	5,625.00	5,625.00	0.00
550 - Fidelity Bond	100.00	100.00	0.00
560 - Office Expense	284.62	469.00	-184.38
565 - Pitney Bowes Mailing System	163.89	168.00	-4.11
570 - Postage	519.84	450.00	69.84
575 - Printing and Copying	307.27	378.00	-70.73
577 - Prison Workshop Booth	54.20	0.00	54.20
580 - Telephone	523.86	695.00	-171.14
590 - Travel			
593 - Chaplain-worker	414.00	378.00	36.00
597 - Meetings	1,080.57	650.00	430.57
Total 590 - Travel	1,494.57	1,028.00	466.57
598 - Website	1,055.00	1,080.00	-25.00
Total Expense	12,073.88	11,927.00	146.88
Net Ordinary Income	-1,036.78	-3,557.00	2,520.22

Funds Received and Expended Under
Bylaws Article VIII, Section 2.(B):

Restricted Funds Balance 01.01.03	-
Restricted Funds Received	527.80
Restricted Funds Disbursed	37.35
Restricted Funds Balance	480.45

Cash Balance:

Cash on Hand 01.01.03	6,155.87
Excess of Expenditures over Receipts	(1,036.78)
Cash on Hand 09.30.03	5,119.09