

Christian Science Committee for Institutional Work in Texas
Receipts and Expenditures
January through September 2003

	A-State	A-TDCJ	Admin	Austin	Dallas	Houston	S.A.	TOTAL
Ordinary Income/Expense								
Income								
430 - Gifts	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00
470 - Participating Churches								
473 - Church Per Capita	1,963.20	0.00	0.00	748.10	2,747.00	2,321.60	694.40	8,474.30
474 - Restricted to Zone	99.00	0.00	0.00	0.00	413.60	4.00	11.20	527.80
Total 470 - Participating Churches	2,062.20	0.00	0.00	748.10	3,160.60	2,325.60	705.60	9,002.10
Total Income	2,062.20	0.00	2,035.00	748.10	3,160.60	2,325.60	705.60	11,037.10
Expense								
505 - Audit	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
510 - Annual Meeting	0.00	0.00	482.07	0.00	0.00	0.00	0.00	482.07
525 - Books&Lit.	0.00	841.06	0.00	0.00	0.00	0.00	0.00	841.06
530 - Chaplain Compensation	0.00	382.50	0.00	0.00	0.00	0.00	0.00	382.50
540 - Executive Secretary Services	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00
550 - Fidelity Bond	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
560 - Office Expense	0.00	0.00	284.62	0.00	0.00	0.00	0.00	284.62
565 - Pitney Bowes Mailing System	0.00	0.00	163.89	0.00	0.00	0.00	0.00	163.89
570 - Postage	0.00	0.00	482.49	0.00	37.35	0.00	0.00	519.84
575 - Printing and Copying	0.00	0.00	307.27	0.00	0.00	0.00	0.00	307.27
577 - Prison Workshop Booth	0.00	54.20	0.00	0.00	0.00	0.00	0.00	54.20
580 - Telephone	0.00	0.00	523.86	0.00	0.00	0.00	0.00	523.86
590 - Travel								
593 - Chaplain-worker	0.00	414.00	0.00	0.00	0.00	0.00	0.00	414.00
597 - Meetings	0.00	0.00	1,080.57	0.00	0.00	0.00	0.00	1,080.57
Total 590 - Travel	0.00	414.00	1,080.57	0.00	0.00	0.00	0.00	1,494.57
598 - Website	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00	1,055.00
Total Expense	0.00	1,691.76	10,344.77	0.00	37.35	0.00	0.00	12,073.88
Net Ordinary Income	2,062.20	-1,691.76	-8,309.77	748.10	3,123.25	2,325.60	705.60	-1,036.78
Other Income/Expense								
Other Income								
601 - Administrative Expenses Shared	0.00	0.00	8,309.77	0.00	0.00	0.00	0.00	8,309.77
605 - TDCJ Expenses Shared	0.00	1,691.76	0.00	0.00	0.00	0.00	0.00	1,691.76
Total Other Income	0.00	1,691.76	8,309.77	0.00	0.00	0.00	0.00	10,001.53
Other Expense								
701 - Zone Share of Adm Expenses	1,927.87	0.00	0.00	731.24	2,692.39	2,276.89	681.38	8,309.77
705 - Zone Share of TDCJ Expenses	392.49	0.00	0.00	148.88	548.11	463.55	138.73	1,691.76
Total Other Expense	2,320.36	0.00	0.00	880.12	3,240.50	2,740.44	820.11	10,001.53
Net Other Income	-2,320.36	1,691.76	8,309.77	-880.12	-3,240.50	-2,740.44	-820.11	0.00
Net Income	-258.16	0.00	0.00	-132.02	-117.25	-414.84	-114.51	-1,036.78

Restricted Funds Balance 01.01.03	0			0	-	-	-	-
Restricted Funds Received	99			0	413.60	4.00	11.20	527.80
Restricted Funds Disbursed	0			0	37.35	-	-	37.35
Restricted Funds Balance	99			0	376.25	4.00	11.20	490.45