

Christian Science Committee for Institutional Work in Texas
Receipts and Expenditures Budget vs. Actual
January through June 2003

	<u>Jan - Jun 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
430 · Gifts	2,000.00		
470 · Participating Churches	5,912.30	5,580.00	332.30
Total Income	<u>7,912.30</u>	<u>5,580.00</u>	<u>2,332.30</u>
Expense			
505 · Audit	0.00	500.00	-500.00
510 · Annual Meeting	482.07	350.00	132.07
525 · Books&Lit.	559.49	402.00	157.49
530 · Chaplain Compensation	270.00	252.00	18.00
540 · Executive Secretary Services	3,750.00	3,750.00	0.00
550 · Fidelity Bond	100.00	100.00	0.00
560 · Office Expense	117.41	313.00	-195.59
565 · Pitney Bowes Mailing System	109.26	111.00	-1.74
570 · Postage	364.38	300.00	64.38
575 · Printing	282.31	252.00	30.31
580 · Telephone	523.86	180.00	343.86
590 · Travel	1,364.97	902.00	462.97
598 · Website	480.00	980.00	-500.00
Total Expense	<u>8,403.75</u>	<u>8,392.00</u>	<u>11.75</u>
Net Ordinary Income	-491.45	-2,812.00	2,320.55
Other Income/Expense			
Other Income			
601 · Administrative Expenses Shared	5,289.86		
605 · TDCJ Expenses Shared	1,113.89		
Total Other Income	<u>6,403.75</u>		
Other Expense			
701 · Zone Share of Adm Expenses	5,289.86		
705 · Zone Share of TDCJ Expenses	1,113.89		
Total Other Expense	<u>6,403.75</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>-491.45</u></u>	<u><u>-2,812.00</u></u>	<u><u>2,320.55</u></u>