

Christian Science Committee for Institutional Work in Texas  
**Receipts and Expenditures - All Areas**  
April through June 2003

	<u>Apr - Jun 03</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
430 · Gifts	2,000.00
470 · Participating Churches	
473 · Church Per Capita	2,375.10
474 · Restricted to Zone	189.60
<b>Total 470 · Participating Churches</b>	<u>2,564.70</u>
<b>Total Income</b>	4,564.70
<b>Expense</b>	
510 · Annual Meeting	482.07
525 · Books&Lit.	345.13
530 · Chaplain Compensation	105.00
540 · Executive Secretary Services	1,875.00
560 · Office Expense	28.46
565 · Pitney Bowes Mailing System	54.63
570 · Postage	127.02
575 · Printing	243.08
580 · Telephone	493.86
590 · Travel	
593 · Chaplain-worker	129.60
597 · Meetings	1,080.57
<b>Total 590 · Travel</b>	<u>1,210.17</u>
598 · Website	480.00
<b>Total Expense</b>	<u>5,444.42</u>
<b>Net Ordinary Income</b>	-879.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
601 · Administrative Expenses Shared	2,864.69
605 · TDCJ Expenses Shared	579.73
<b>Total Other Income</b>	<u>3,444.42</u>
<b>Other Expense</b>	
701 · Zone Share of Adm Expenses	2,864.69
705 · Zone Share of TDCJ Expenses	579.73
<b>Total Other Expense</b>	<u>3,444.42</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>-879.72</u></u>
<b>Cash On Hand</b>	
Cash on Hand April 1, 2003	6544.14
Less net deficit for period	<u>-879.72</u>
<b>Cash on Hand June 30, 2003</b>	<u><u>5664.42</u></u>