

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

	<u>Jan - Dec 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
430 · Gifts	2,035.00	0.00	2,035.00
470 · Participating Churches			
473 · Church Per Capita	11,133.40	11,160.00	-26.60
474 · Restricted to Zone	746.30	0.00	746.30
Total 470 · Participating Churches	<u>11,879.70</u>	<u>11,160.00</u>	<u>719.70</u>
Total Income	13,914.70	11,160.00	2,754.70
Expense			
505 · Audit	240.00	500.00	-260.00
510 · Annual Meeting	482.07	350.00	132.07
525 · Books&Lit.	1,352.08	975.00	377.08
530 · Chaplain Compensation	577.50	540.00	37.50
540 · Executive Secretary Services	7,500.00	7,500.00	0.00
550 · Fidelity Bond	200.00	100.00	100.00
560 · Office Expense	308.10	625.00	-316.90
565 · Pitney Bowes Mailing System	218.52	225.00	-6.48
570 · Postage	718.42	600.00	118.42
575 · Printing and Copying	501.04	500.00	1.04
577 · Prison Workshop Booth	0.00	0.00	0.00
580 · Telephone	573.86	785.00	-211.14
590 · Travel			
593 · Chaplain-worker	673.20	500.00	173.20
597 · Meetings	1,080.57	650.00	430.57
Total 590 · Travel	<u>1,753.77</u>	<u>1,150.00</u>	<u>603.77</u>
598 · Website	1,105.00	1,230.00	-125.00
Total Expense	<u>15,530.36</u>	<u>15,080.00</u>	<u>450.36</u>
Net Ordinary Income	<u><u>-1,615.66</u></u>	<u><u>-3,920.00</u></u>	<u><u>2,304.34</u></u>

Funds Restricted to Zones

Balance 01/01/03	-
Add Receipts 2003	746.30
Less Reimbursements to Zones 2003	403.77
Balance 12/31/03	<u><u>342.53</u></u>