

**Christian Science Committee for Institutional Work in Texas**  
**Receipts and Expenditures by Zones**  
January through December 2003

	<u>A-State</u>	<u>A-TDCJ</u>	<u>Administrative</u>	<u>Austin</u>	<u>Dallas</u>	<u>Houston</u>	<u>S.A.</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
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	2,495.40	0.00	0.00	1,057.30	3,646.70	3,074.00	860.00	11,133.40
474 · Restricted to Zone	140.50	0.00	0.00	0.00	590.60	4.00	11.20	746.30
<b>Total 470 · Participating Churches</b>	<u>2,635.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.30</u>	<u>4,237.30</u>	<u>3,078.00</u>	<u>871.20</u>	<u>11,879.70</u>
<b>Total Income</b>	2,635.90	0.00	2,035.00	1,057.30	4,237.30	3,078.00	871.20	13,914.70
<b>Expense</b>								
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	985.66	0.00	0.00	366.42	0.00	0.00	1,352.08
530 · Chaplain Compensation	0.00	577.50	0.00	0.00	0.00	0.00	0.00	577.50
540 · Executive Secretary Services	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
550 · Fidelity Bond	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
560 · Office Expense	0.00	0.00	308.10	0.00	0.00	0.00	0.00	308.10
565 · Pitney Bowes Mailing System	0.00	0.00	218.52	0.00	0.00	0.00	0.00	218.52
570 · Postage	0.00	0.00	681.07	0.00	37.35	0.00	0.00	718.42
575 · Printing and Copying	0.00	0.00	501.04	0.00	0.00	0.00	0.00	501.04
577 · Prison Workshop Booth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 · Telephone	0.00	0.00	573.86	0.00	0.00	0.00	0.00	573.86
590 · Travel								
593 · Chaplain-worker	0.00	673.20	0.00	0.00	0.00	0.00	0.00	673.20
597 · Meetings	0.00	0.00	1,080.57	0.00	0.00	0.00	0.00	1,080.57
<b>Total 590 · Travel</b>	<u>0.00</u>	<u>673.20</u>	<u>1,080.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,753.77</u>
598 · Website	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00
<b>Total Expense</b>	<u>0.00</u>	<u>2,236.36</u>	<u>12,890.23</u>	<u>0.00</u>	<u>403.77</u>	<u>0.00</u>	<u>0.00</u>	<u>15,530.36</u>
<b>Net Ordinary Income</b>	2,635.90	-2,236.36	-10,855.23	1,057.30	3,833.53	3,078.00	871.20	-1,615.66
<b>Other Income/Expense</b>								
<b>Other Income</b>								
601 · Administrative Expenses Shared	0.00	0.00	10,855.23	0.00	0.00	0.00	0.00	10,855.23
605 · TDCJ Expenses Shared	0.00	2,236.36	0.00	0.00	0.00	0.00	0.00	2,236.36
<b>Total Other Income</b>	<u>0.00</u>	<u>2,236.36</u>	<u>10,855.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,091.59</u>
<b>Other Expense</b>								
701 · Zone Share of Adm Expenses	2,409.86	0.00	0.00	966.12	3,875.31	2,811.50	792.44	10,855.23
705 · Zone Share of TDCJ Expenses	496.48	0.00	0.00	199.04	798.37	579.21	163.26	2,236.36
<b>Total Other Expense</b>	<u>2,906.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,165.16</u>	<u>4,673.68</u>	<u>3,390.71</u>	<u>955.70</u>	<u>13,091.59</u>
<b>Net Other Income</b>	-2,906.34	2,236.36	10,855.23	-1,165.16	-4,673.68	-3,390.71	-955.70	0.00
<b>Net Income</b>	<u>-270.44</u>	<u>0.00</u>	<u>0.00</u>	<u>-107.86</u>	<u>-840.15</u>	<u>-312.71</u>	<u>-84.50</u>	<u>-1,615.66</u>
<b>Restricted to Zones</b>								
Balance 01/01/03	-	n/a	n/a	-	-	-	-	-
Add Receipts 2003	140.50	n/a	n/a	-	590.60	4.00	11.20	746.30
Less Reimbursements to Zones 2003	-	n/a	n/a	-	403.77	-	-	403.77
Balance 12/31/03	<u>140.50</u>	<u>n/a</u>	<u>n/a</u>	<u>-</u>	<u>186.83</u>	<u>4.00</u>	<u>11.20</u>	<u>342.53</u>