

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

	<u>Jan - Dec 03</u>
Ordinary Income/Expense	
Income	
470 · Participating Churches	11,160.00
Total Income	<u>11,160.00</u>
Expense	
505 · Audit	500.00
510 · Annual Meeting	482.00
525 · Books&Lit.	975.00
530 · Chaplain Compensation	540.00
540 · Executive Secretary Services	7,500.00
550 · Fidelity Bond	100.00
560 · Office Expense	625.00
565 · Pitney Bowes Mailing System	225.00
570 · Postage	720.00
575 · Printing	500.00
580 · Telephone	702.00
590 · Travel	1,580.00
598 · Website	1,230.00
Total Expense	<u>15,679.00</u>
Net Ordinary Income	<u>-4,519.00</u>
Net Income	<u><u>-4,519.00</u></u>
Cash on Hand:	
Cash on Hand 1/1/03	6544.14
Projected net deficit for year	<u>-4519</u>
Projected Cash on Hand 12/31/03	<u><u>2025.14</u></u>