

The Episcopal Diocese of Fort Worth

Convention Budget

For the Year Ending 12/31/2010

	Budget		
	2009	2010	
Receipts			
Parishes and Missions	\$ 492,466	\$ 522,979	6.20%
Other Donations		\$ 100,000	
Shrinkage	\$ (40,000)	\$ (31,379)	
Receivable from the Episcopal Church	\$ 200,000	\$ -	
Total Receipts	\$ 652,466	\$ 591,600	-9.33%
Expenses			
The Episcopate			
Salary and Housing	\$ 112,709	\$ 32,000	
Benefits (Health)	\$ 7,416	\$ -	
Worker's Compensation	\$ 1,500	\$ -	
Pension	\$ 20,288	\$ 6,000	
Auto (Rental) Allowance	\$ 6,000	\$ -	
Travel	\$ 12,000	\$ 10,000	
Meetings and Conferences	\$ 5,000	\$ 6,000	
Other (Contingency)		\$ 4,000	
Housing in Fort Worth	\$ 13,750	\$ 12,000	
Total Episcopate	\$ 178,663	\$ 70,000	
Administrative Expenses			
Insurance and Surety Bond	\$ 16,000	\$ 50,000	
Annual Audit	\$ 6,000	\$ 6,000	
Accounting Support	\$ 6,000	\$ -	
Postage	\$ 3,000	\$ 3,000	
Printing Books & Publications	\$ 3,000	\$ 3,000	
Rent	\$ 6,000	\$ 12,000	
New Equipment--Software	\$ 3,200	\$ 4,000	
Telecommunications	\$ 3,600	\$ 3,600	
Office Supplies	\$ 2,000	\$ 2,000	
Storage	\$ 513	\$ -	
Office Equip. Lease & Maintenance	\$ 4,000	\$ 6,000	
Total Administrative Expenses	\$ 53,313	\$ 89,600	
Diocesan Support			
Advertising	\$ 5,000	\$ 2,500	
Diocesan Convention Expense	\$ 20,000	\$ 30,000	
Diocesan Communication	\$ 9,000	\$ 24,000	
Historiographer		\$ 2,000	
Newsletter		\$ 2,500	
Directory	\$ 250	\$ 250	

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Communications VPN		\$ 5,000
Web Master	\$ 5,000	\$ 7,500
Chancellor	\$ 15,000	\$ 15,000
Legal Expense	\$ 4,000	\$ 100,000
Background Checks	\$ 1,000	\$ 1,000
Contingency	\$ 11,780	
Total Diocesan Support	\$ 71,030	\$ 189,750
Personnel		\$ 100,000
Compensation & Benefits	\$ 59,250	
Pension	\$ 1,620	
Group Medical Insurance	\$ 14,832	
Workers Compensation	\$ 750	
Canon's Auto Expenses	\$ 6,000	
Meetings & Conferences	\$ 3,000	
Total Personnel	\$ 85,452	\$ 100,000
Department of Missions		
Grants to Missions	\$ 50,000	\$ 20,000
Speaker Series		
Printing	\$ 3,000	
Travel, Lodging, Meals	\$ 3,000	
Program Support	\$ 1,389	
Total Department of Missions	\$ 57,389	\$ 20,000
Department of Diocesan Ministries		
Hispanic Ministry	\$ 85,000	\$ 40,000
Ministry Commission	\$ 3,000	\$ 35,000
Daughters of the King		
Diocesan Altar Guild		
Safeguarding God's Children	\$ 500	\$ 500
TCU-Fort Worth	\$ 1,000	\$ 1,000
UTA-Arlington	\$ 1,000	\$ 1,000
Tarlton	\$ -	\$ -
Christian Education	\$ 1,000	\$ 7,200
Evangelism Commission	\$ 750	\$ 750
Episcopal Center for Renewal	\$ 1,000	\$ 1,000
Episcopal Relief & Development		\$ 2,000
Spiritual Life Committee	\$ 500	\$ 500
Total Diocesan Ministries	\$ 93,750	\$ 88,950

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Work outside the Diocese			
Asking	\$ 63,345	\$ 13,800	
Deputies to General Convention	\$ 30,000	\$ 10,000	
Women's Cabinet (ECW)	\$ 3,600	\$ 3,000	
Outreach	\$ 3,000		
Lambeth Conference (1/10th)	\$ 2,000	\$ 2,000	
Seminarian Support	\$ 1,000		
Synod	\$ 1,000	\$ 1,000	
University of the South		\$ 2,000	
Synod Representatives	\$ 1,000	\$ 1,000	
Council of Churches	\$ 500	\$ 500	
Total Work Outside the Diocese	<u>\$ 105,445</u>	<u>\$ 33,300</u>	
Total Program Expenses	\$ 435,246	\$ 212,250	
Total Operating Expenses	\$ 209,795	\$ 379,350	
Total Expenses	<u>\$ 645,041</u>	<u>\$ 591,600</u>	-8.29%
Excess Receipts over Disbursements	<u>\$ 7,425</u>	<u>\$ 0</u>	