

**Episcopal Diocese of Fort Worth  
Budget Worksheet  
FYE 12/31/2007**

<b>RECEIPTS</b>				
		<b>2006</b>		<b>2007 Proposed</b>
186500-186599	Parishes and Missions	1,599,799.00		1,664,051.00
186600-186699	Mission Apportionments	358,297.00		400,000.00
175000	175500 Endowment Fund	20,000.00		22,500.00
175600	175600 Diocesan Fund	4,000.00		1,500.00
175604	175601 Huerta Fund	800.00		800.00
175605	Revolving Fund	20,000.00		15,000.00
186401	General Convention Budget & Program			(50,000.00)
	Shrinkage	(20,000.00)		(19,244.00)
	<b>Total Receipts</b>	<b>1,982,896.00</b>		<b>2,034,607.00</b>

<b>EXPENSES</b>				
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2006</b>	<b>Requested 2007</b>	<b>Proposed 2007</b>
<b>I. General Church</b>				
186401	General Convention Budget & Program	\$ 45,000.00		****see receipts
186401.1	Domestic & Foreign Missions			
186401.2	Anglican Communion Network	50,000.00	96,000.00	96,000.00
186403	Prov. Synod Assessment	2,228.00		
186404	Dep. To General Convention	8,000.00	4,000.00	4,000.00
186405	Ecumenical Affairs	750.00	1,000.00	1,000.00
186406	Lambeth Conference	1,500.00	1,500.00	1,500.00
186408	Center for Hispanic Ministries	2,000.00		
186409	Ekklesia	\$ 5,000.00		
	Dep. To A C N Conferences		\$ 2,500.00	\$ 2,500.00
	<b>TOTAL GENERAL CHURCH</b>	<b>\$ 114,478.00</b>	<b>\$ 105,000.00</b>	<b>\$ 105,000.00</b>

**II. The Episcopate**

186601	The Episcopate	\$ 128,695.00	\$ 138,795.00	\$ 138,795.00
186602	Auto Allowance	10,500.00	4,000.00	4,000.00
186603	Pension	23,165.00	24,983.00	24,983.00
186605	Travel out of Diocese	9,500.00	10,000.00	9,500.00
186606	Meetings & Conferences	7,500.00	8,138.00	8,138.00
186607	General Convention	1,500.00	1,500.00	1,500.00
	<b>TOTAL EPISCOPATE</b>	<b>\$ 180,860.00</b>	<b>\$ 187,416.00</b>	<b>\$ 186,916.00</b>

**III. Building Operation**

186706	Utilities (Electricity, Gas Water)	\$ 20,000.00	22,000.00	22,000.00
186707	Security	1,000.00	1,500.00	1,500.00
186708	Housekeeping/Building Supplies	7,000.00	7,000.00	7,000.00
186709	Grounds Repair & Maintenance	6,500.00	7,000.00	7,000.00
186710	Building Repair & Maintenance	7,500.00	8,000.00	8,000.00
186712	Maintenance Reserve	1,000.00	2,500.00	2,500.00
	<b>TOTAL BUILDING OPERATION</b>	<b>\$ 43,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>

**IV. Office Operation**

186720	Annual Audit	\$ 6,600.00	7,500.00	7,500.00
186721	Insurance & Surety Bond	16,000.00	16,000.00	16,000.00
186722	Telecommunications	15,000.00	16,500.00	16,500.00
186723	New Equipment-Software	4,000.00	5,000.00	5,000.00
186724	Office Equip. Lease & Maintenance	11,500.00	13,000.00	13,000.00
186725	Office Supplies	7,500.00	7,500.00	7,500.00
186726	Printing, Books & Publications	5,500.00	5,500.00	5,500.00
186727	Postage	5,500.00	6,000.00	5,500.00
186728	Chapel Supplies	400.00	400.00	200.00
186729	Hospitality	1,000.00	1,000.00	1,000.00
	<b>TOTAL OFFICE OPERATION</b>	<b>\$ 73,000.00</b>	<b>\$ 78,400.00</b>	<b>\$ 77,700.00</b>

**Episcopal Diocese of Fort Worth  
Budget Worksheet  
FYE 12/31/2007**

**V. Diocesan Support**

186741	Diocesan Convention Expense	\$ 8,000.00	10,000.00	7,500.00
186742	Cathedral Expense	1,200.00	1,200.00	1,200.00
186745	Contingency	1,000.00	2,500.00	1,942.00
186746	Deanery Expense	100.00	100.00	-
186747	Retired Clergy Insurance Assistance	15,000.00	15,000.00	15,000.00
	<b>TOTAL DIOCESAN SUPPORT</b>	<b>\$ 25,300.00</b>	<b>\$ 28,800.00</b>	<b>\$ 25,642.00</b>

**A. Personnel**

186749	Compensation & Benefits	\$ 370,000.00	\$ 359,500.00	\$ 359,500.00
186750	Meetings & Conferences	9,500.00	9,500.00	9,500.00
186751	Canon's Auto Expense	11,000.00	9,500.00	9,500.00
186754	Group Medical Insurance	73,525.00	81,500.00	81,500.00
186755	Workers Compensation	20,000.00	19,000.00	19,000.00
186756	Chancellor Expense	1,000.00	2,000.00	2,000.00
	<b>TOTAL PERSONNEL</b>	<b>\$ 485,025.00</b>	<b>\$ 481,000.00</b>	<b>\$ 481,000.00</b>

**B. Programs**

**1. DEPARTMENT OF MISSIONS**

186760	Grants to Missions (Dioceses' Share)	\$ 331,000.00	\$ 316,434.00	\$ 316,434.00
186760	Apportionment (Mission's Share)	358,297.00	399,300.00	400,000.00
186761	World Mission	18,000.00	20,000.00	18,000.00
186762	Moving Expense	8,000.00	8,000.00	8,000.00
186764	New Church Plant	25,000.00	25,000.00	20,000.00
	<b>TOTAL MISSION DEPARTMENT</b>	<b>\$ 740,297.00</b>	<b>\$ 768,734.00</b>	<b>\$ 762,434.00</b>

**2. DEPARTMENT OF DIOCESAN MINISTRIES**

186777	Safeguarding God's Children	1,000.00	250.00	250.00
186778	Hispanic Ministry	2,000.00	2,500.00	2,500.00
186779	Women's Cabinet (ECW)	1,900.00	1,960.00	1,960.00
186780	Director-Camp Crucis	79,920.00	83,650.00	85,530.00
186781	Camp Crucis Grant	60,000.00	40,000.00	40,000.00
186782	Forward & Communications	36,000.00	34,000.00	34,000.00
186782.1	Planned Giving Development Program	5,000.00	4,000.00	4,000.00
186783	Youth Commission	5,500.00	5,500.00	5,500.00
186784	Worship	500.00	500.00	500.00
186785	Diocesan Altar Guild	1,275.00	1,275.00	1,275.00
186787	T.C.U.-Fort Worth	14,000.00	14,000.00	7,000.00
186788	U.T.A.-Arlington	2,300.00	15,000.00	2,300.00
186790	Christian Education	10,000.00	11,000.00	10,000.00
186791	Evangelism Commission	1,200.00	1,200.00	1,200.00
186792	Commission on Ministry	5,000.00	7,000.00	7,000.00
186793	Diocesan Curacies	93,700.00	93,900.00	93,900.00
186794	Seminarian Support	15,000.00	15,000.00	15,000.00
186796	Episcopal. Center for Renewal	7,500.00	9,500.00	9,500.00
186797	Bishop's Conference-Treasurer's Workshop	500.00	1,000.00	500.00
186798	Clergy Retreats	1,000.00	1,000.00	1,000.00
186798.1	Spiritual Life Committee	1,000.00	1,000.00	1,000.00
186799	Clergy Conference	1,000.00	1,000.00	1,000.00
	<b>TOTAL DIOCESAN MINISTRIES</b>	<b>345,295.00</b>	<b>344,235.00</b>	<b>324,915.00</b>

**3. COMMUNITY MINISTRIES**

	Airport Ministry	3,000.00	3,500.00	3,000.00
186803	Aids Interfaith - Samaritan House	5,000.00	5,000.00	5,000.00
186805	Episcopal Counseling Center	4,000.00		
186806	<b>Habitat for Humanity</b>			
186806.1	Fort Worth Area/Trinity	7,000.00	8,400.00	8,000.00
186806.2	Johnson County	1,500.00	2,500.00	2,000.00
186806.3	Wichita County	1,500.00	1,500.00	1,500.00
186806.4	Hood County	1,500.00	1,500.00	1,500.00
186806.5	Hill County	1,000.00	1,000.00	1,000.00
186806.6	Gainesville Area	1,000.00	1,000.00	1,000.00
	<b>TOTAL COMMUNITY MINISTRIES</b>	<b>\$ 25,500.00</b>	<b>\$ 24,400.00</b>	<b>\$ 23,000.00</b>

<b>TOTAL PROGRAMS</b>	<b>\$ 1,111,092.00</b>	<b>\$ 1,137,369.00</b>	<b>\$ 1,110,349.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,032,755.00</b>	<b>\$ 2,065,985.00</b>	<b>\$ 2,034,607.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 1,982,895.00</b>	<b>2,034,607.00</b>	<b>2,034,607.00</b>
<b>EXPENSES OVER (UNDER)</b>	<b>\$ 49,860.00</b>	<b>\$ (31,378.00)</b>	<b>\$ -</b>