





Diocese of Dallas
2010 Operating Statement vs. 2010 Budget
January to June 2010

Accounts	MTD Actual 30-10	6 MTD Budget 30-10	6- 30-10	YTD Actual 6-30-10	YTD Budget 30-10	6- 30-10	Annual Budget 30-10	6- 30-10	% of Annual Budget to Date
REVENUES									
Total Assessment Balances	\$ 258,038.14	\$ 241,088.92		\$ 1,301,761.97	\$ 1,446,533.52		\$ 2,893,066.93		45.00%
4-00100-10 - Endowment of the Episc	\$0.00	\$6,250.00		\$37,305.51	\$37,500.00		\$75,000.00		49.74%
4-10105-10 - CIC-P/R Reimbursement	\$0.00	\$941.67		\$5,656.00	\$5,650.02		\$11,300.00		50.05%
4-10107-10 - Theo. Ed. Curacy Grant	\$0.00	\$10,291.67		\$0.00	\$61,750.02		\$123,500.00		0.00%
4-10110-10 - Transfer-Strategic Rese	\$0.00	\$14,263.92		\$50,000.00	\$85,583.52		\$171,167.00		29.21%
4-20100-10 - Uncollected Asst. Allow	\$0.00	(\$17,327.83)		\$0.00	(\$103,966.98)		(\$207,933.93)		0.00%
4-40100-10 - Miscellaneous Income	\$0.00	\$416.67		\$228.98	\$2,500.02		\$5,000.00		4.58%
4-41100-10 - Interest Income	\$12.61	\$416.67		\$140.93	\$2,500.02		\$5,000.00		2.82%
4-42100-10 - Prior Year Asst. Revenu	\$1,600.00	\$0.00		\$3,305.00	\$0.00		\$0.00		0.00%
TOTAL REVENUES	\$ 259,650.75	\$ 256,341.69		\$ 1,398,398.39	\$ 1,538,050.14		\$ 3,076,100.00		45.46% 

Accounts	MTD Actual 30-10	6 MTD Budget 30-10	6- 30-10	YTD Actual 6-30-10	YTD Budget 30-10	6- 30-10	Annual Budget 30-10	6- 30-10	% of Annual Budget to Date
EXPENSES									
ONE CHURCH									
Office of the Bishop									
5-62010-10 - Bishop Salary & Benefits	\$14,703.50	\$9,583.33		\$60,033.76	\$57,499.98		\$115,000.00		52.20%
5-62015-10 - Bishop's Housing Allow	\$7,500.00	\$7,500.00		\$45,000.00	\$45,000.00		\$90,000.00		50.00%
5-62020-10 - Travel out of the Diocese	\$2,533.89	\$833.33		\$13,753.17	\$4,999.98		\$10,000.00		137.53% 
5-62030-10 - Bishop's Mtg/Conf	\$412.13	\$833.33		\$3,867.28	\$4,999.98		\$10,000.00		38.67%
5-62060-10 - Bp Suff-Salary & Benefit	\$12,380.40	\$8,583.33		\$57,952.43	\$51,499.98		\$103,000.00		56.26%
5-62062-10 - Suffragan Housing Allo	\$6,000.00	\$5,833.33		\$36,000.00	\$34,999.98		\$70,000.00		51.43%
5-62080-10 - Suffragan Mtg/Travel	\$669.46	\$416.67		\$11,270.53	\$2,500.02		\$5,000.00		225.41% 
5-62095-10 - CTO-Salary & Benefits	\$10,344.88	\$8,750.00		\$49,931.95	\$52,500.00		\$105,000.00		47.55%
5-62096-10 - CTO-Housing Allowance	\$3,333.34	\$3,208.33		\$20,000.04	\$19,249.98		\$38,500.00		51.95%
5-65030-10 - Staff-Mtgs & Travel	\$2,450.95	\$833.33		\$8,045.53	\$4,999.98		\$10,000.00		50.00%
5-65040-10 - Social Security (FICA)	\$2,540.16	\$2,541.67		\$15,241.53	\$15,250.02		\$30,500.00		49.97%
5-65050-10 - Salaries & Allowances	\$37,683.92	\$36,833.33		\$226,032.45	\$220,999.98		\$442,000.00		51.14%
5-65070-10 - Group Insurance	\$12,838.83	\$12,875.00		\$76,740.98	\$77,250.00		\$154,500.00		49.67%
5-65080-10 - Pension Funds	\$5,488.88	\$4,166.67		\$24,421.13	\$25,000.02		\$50,000.00		48.84%
Total Office of the Bishop	\$118,880.34	\$102,791.65		\$648,290.78	\$616,749.90		\$1,233,500.00		52.56%
Commitments									
5-61020-10 - Provincial Synod Asses	\$0.00	\$483.33		\$5,764.00	\$2,899.98		\$5,800.00		99.38%
5-61030-10 - University of the South	\$83.33	\$83.33		\$499.98	\$499.98		\$1,000.00		50.00%
5-61110-10 - Ecumenical Officer	\$0.00	\$166.67		\$919.55	\$1,000.02		\$2,000.00		45.98%

Accounts	MTD Actual 30-10	6 MTD Budget 30-10	6- 30-10	YTD Actual 6-30-10	YTD Budget 30-10	6- 30-10	Annual Budget 30-10	6- 30-10	% of Annual Budget to Date
5-65100-10 - Medical Insurance-Retire	\$4,471.67	\$5,000.00		\$26,230.89	\$30,000.00		\$60,000.00		43.72%
5-65110-10 - Annual Convention	\$0.00	\$1,666.67		\$12,268.36	\$10,000.02		\$20,000.00		61.34%
5-65140-10 - Mrs. Donis D. Patterson	\$500.00	\$500.00		\$3,000.00	\$3,000.00		\$6,000.00		50.00%
Total Commitments	\$5,055.00	\$7,900.00		\$48,682.78	\$47,400.00		\$94,800.00		51.35%

Accounts	MTD Actual 30-10	6 MTD Budget 30-10	6- 30-10	YTD Actual 6-30-10	YTD Budget 30-10	6- 30-10	Annual Budget 30-10	6- 30-10	% of Annual Budget to Date
Administrative Expenses									
5-63020-10 - Insurance-Prop/Liab/WC	\$0.00	\$2,208.33		\$6,291.94	\$13,249.98		\$26,500.00		23.74%
5-63030-10 - Janitor Service & Supply	\$683.75	\$750.00		\$4,068.75	\$4,500.00		\$9,000.00		45.21%
5-63040-10 - Kitchen Supplies	\$481.56	\$250.00		\$1,761.22	\$1,500.00		\$3,000.00		58.71%
5-63050-10 - Bldg. Repairs & Mainten	(\$18,493.21)	\$833.33		(\$11,701.99)	\$4,999.98		\$10,000.00		0.00%
5-63060-10 - Grounds Maintenance	\$287.50	\$333.33		\$1,687.50	\$1,999.98		\$4,000.00		42.19%
5-63070-10 - Utilities	\$1,725.42	\$1,500.00		\$9,271.94	\$9,000.00		\$18,000.00		51.51%
5-63080-10 - Telephone	\$1,717.53	\$1,333.33		\$8,365.83	\$7,999.98		\$16,000.00		52.29%
5-63090-10 - New Equipment & Maint	\$2,217.15	\$1,500.00		\$9,089.56	\$9,000.00		\$18,000.00		50.50%
5-63100-10 - Postage	\$876.93	\$833.33		\$8,485.45	\$4,999.98		\$10,000.00		84.85% 
5-63110-10 - Office Supplies & Printing	\$1,019.86	\$1,666.67		\$11,896.80	\$10,000.02		\$20,000.00		59.48%
5-63120-10 - Annual Audit	\$0.00	\$2,500.00		\$0.00	\$15,000.00		\$30,000.00		0.00%
5-63150-10 - Bank Service Charges	\$0.00	\$500.00		\$3,913.17	\$3,000.00		\$6,000.00		65.22%
Total Administrative Expenses	(\$9,483.51)	\$14,208.32		\$53,130.17	\$85,249.92		\$170,500.00		31.16%
Total ONE CHURCH	\$114,451.83	\$124,899.97		\$750,103.73	\$749,399.82		\$1,498,800.00		50.05%

Accounts	MTD Actual 30-10	6 MTD Budget 30-10	6- 30-10	YTD Actual 6-30-10	YTD Budget 30-10	6- 30-10	Annual Budget 30-10	6- 30-10	% of Annual Budget to Date
MISSION ORIENTED									
Dept. of Mission Development									
5-65780-10 - World Mission Commissio	\$0.00	\$250.00		\$1,514.40	\$1,500.00		\$3,000.00		50.48%
Total Dept. of Mission Development	\$0.00	\$250.00		\$1,514.40	\$1,500.00		\$3,000.00		50.48%
New Church Plants									
5-65260-10 - New Church Plants	\$43,376.31	\$40,083.33		\$228,483.56	\$240,499.98		\$481,000.00		47.50%
Total New Church Plants	\$43,376.31	\$40,083.33		\$228,483.56	\$240,499.98		\$481,000.00		47.50%

Communitites of Faith

5-61090-10 - Center for Hispanic Minis	\$250.00	\$83.33	\$500.00	\$499.98	\$1,000.00	50.00%
5-65440-10 - Holy Family, McKinney	\$5,833.34	\$5,833.33	\$35,000.04	\$34,999.98	\$70,000.00	50.00%
5-65530-10 - Hispanic Ministry-Cathedr	\$5,833.34	\$5,833.33	\$35,000.04	\$34,999.98	\$70,000.00	50.00%
5-65531-10 - Instituto Teologico San M	\$0.00	\$833.33	\$3,225.00	\$4,999.98	\$10,000.00	32.25%
5-65540-10 - Hispanic Ministry-Dioces	\$10,375.01	\$10,375.00	\$62,250.06	\$62,250.00	\$124,500.00	50.00%
Total Communities of Faith	\$22,291.69	\$22,958.32	\$135,975.14	\$137,749.92	\$275,500.00	49.36%
Social Service Ministries						
5-65320-10 - Episcopal Community Se	\$1,236.58	\$1,791.67	\$14,080.47	\$10,750.02	\$21,500.00	65.49%
Total Social Service Ministries	\$1,236.58	\$1,791.67	\$14,080.47	\$10,750.02	\$21,500.00	65.49%
Total MISSION ORIENTED	\$66,904.58	\$65,083.32	\$380,053.57	\$390,499.92	\$781,000.00	48.66%

Accounts	MTD Actual 30-10	6- MTD Budget 30-10	6- YTD Actual 6-30-10	YTD Budget 30-10	6- Annual Budget 30-10	6- % of Annual Budget to Date
BUILDING LEADERS						
Clergy Support/Development						
5-65160-10 - Commission on Ministry	\$1,992.69	\$541.67	\$5,546.69	\$3,250.02	\$6,500.00	85.33%
5-65170-10 - Curacy Training	\$15,000.00	\$23,208.33	\$90,000.00	\$139,249.98	\$278,500.00	32.32%
5-65171-10 - Deacon Mtg/Travel	\$0.00	\$166.67	\$1,770.34	\$1,000.02	\$2,000.00	88.52%
5-65280-10 - Clergy Conferences	\$1,140.00	\$333.33	\$3,180.00	\$1,999.98	\$4,000.00	79.50%
5-65750-10 - Clergy Family Commissio	\$536.22	\$250.00	\$956.22	\$1,500.00	\$3,000.00	31.87%
Total Clergy Support/Development	\$18,668.91	\$24,500.00	\$101,453.25	\$147,000.00	\$294,000.00	34.51%
Leadership Ed/Development						
5-65130-10 - Episcopal Renewal Cente	\$1,547.62	\$2,291.67	\$18,214.32	\$13,750.02	\$27,500.00	66.23%
5-65131-10 - Stanton Center for Min.	\$952.39	\$1,250.00	\$9,285.69	\$7,500.00	\$15,000.00	61.90%
Total Leadership Ed/Development	\$2,500.01	\$3,541.67	\$27,500.01	\$21,250.02	\$42,500.00	64.71%
Youth Ministries						
5-65680-10 - Diocesan Youth Commiss	\$1,302.58	\$2,083.33	\$13,019.97	\$12,499.98	\$25,000.00	52.08%
Total Youth Ministries	\$1,302.58	\$2,083.33	\$13,019.97	\$12,499.98	\$25,000.00	52.08%
Total BUILDING LEADERS	\$22,471.50	\$30,125.00	\$141,973.23	\$180,750.00	\$361,500.00	39.27%
DIOCESE AS RESOURCE						
Resource Support						
5-65640-10 - Evangelism Commission	\$140.00	\$733.33	\$5,209.91	\$4,399.98	\$8,800.00	59.20%
5-65770-10 - Commission on Parish N	\$0.00	\$41.67	\$113.88	\$250.02	\$500.00	22.78%
Total Resource Support	\$140.00	\$775.00	\$5,323.79	\$4,650.00	\$9,300.00	57.25%
Congregational Development						
5-65200-10 - Congregation Developme	\$18,375.01	\$13,791.67	\$85,250.06	\$82,750.02	\$165,500.00	51.51%
Total Congregational Development	\$18,375.01	\$13,791.67	\$85,250.06	\$82,750.02	\$165,500.00	51.51%
Pastoral Ministries						
5-65590-10 - Hospital Chaplaincy	\$130.95	\$250.00	\$2,214.30	\$1,500.00	\$3,000.00	73.81%
Total Pastoral Ministries	\$130.95	\$250.00	\$2,214.30	\$1,500.00	\$3,000.00	73.81%
Catechesis & Resource Ctr.						
5-65620-10 - Catechesis Commission	\$0.00	\$1,333.33	\$4,879.84	\$7,999.98	\$16,000.00	30.50%
Total Catechesis & Resource Ctr.	\$0.00	\$1,333.33	\$4,879.84	\$7,999.98	\$16,000.00	30.50%
Communications						
5-65150-10 - Communications	\$0.00	\$2,083.33	\$8,101.40	\$12,499.98	\$25,000.00	32.41%
Total Communications	\$0.00	\$2,083.33	\$8,101.40	\$12,499.98	\$25,000.00	32.41%
College Ministries						
5-65560-10 - College Ministries	\$2,000.00	\$4,083.33	\$34,481.21	\$24,499.98	\$49,000.00	70.37%
Total College Ministries	\$2,000.00	\$4,083.33	\$34,481.21	\$24,499.98	\$49,000.00	70.37%

Accounts	MTD Actual 30-10	6- MTD Budget 30-10	6- YTD Actual 6-30-10	YTD Budget 30-10	6- Annual Budget 30-10	6- % of Annual Budget to Date
Camp & Conference						
5-65390-10 - All Saints Camp & Conf	\$0.00	\$13,333.33	\$125,462.46	\$79,999.98	\$160,000.00	78.41%
5-65741-10 - Bishop's Day Camp	\$0.00	\$583.33	\$0.00	\$3,499.98	\$7,000.00	0.00%
Total Camp & Conference	\$0.00	\$13,916.66	\$125,462.46	\$83,499.96	\$167,000.00	75.13%
Total DIOCESE AS RESOURCE	\$20,645.96	\$36,233.32	\$265,713.06	\$217,399.92	\$434,800.00	61.11%
TOTAL EXPENSES	\$224,473.87	\$256,341.61	\$1,537,843.59	\$1,538,049.66	\$3,076,100.00	49.99%
Total EXPENSES TOTAL SURPLUS/DEFICIT	\$35,176.88	\$0.08	(\$139,445.20)	\$0.48	\$0.00	0.00%

