

**Episcopal Diocese of Fort Worth
Proposed Budget
FYE 12/31/2006**

Income

ACCT #	DESCRIPTION	2005	2006 Proposed
186500-186599	Parishes and Missions	1,685,399.00	1,599,798.00
186600-186699	Mission Apportionments	410,700.00	358,297.00
17500	Endowment Fund	25,000.00	20,000.00
175600	Diocesan Fund	4,000.00	4,000.00
175604	Huerta Fund	500.00	800.00
175605	Revolving Fund	20,000.00	20,000.00
	Shrinkage	(25,000.00)	(20,000.00)
	Total Receipts	2,120,599.00	1,982,895.00

Expense

ACCT #	DESCRIPTION	2005	2006 Proposed
I. General Church			
186401	General Convention Budget & Program	\$ 50,000.00	\$ 45,000.00
186401.1	Domestic & Foreign Missions	30,000.00	
186401.2	Anglican Communion Network	20,000.00	50,000.00
186403	Prov. Synod Assessment	2,500.00	2,228.00
186404	Dep. To General Convention	8,000.00	8,000.00
186405	Ecumenical Affairs	750.00	750.00
186406	Lambeth Conference	1,500.00	1,500.00
186408	Center for Hispanic Ministries	2,000.00	2,000.00
186409	Ekklesia	5,000.00	\$ 5,000.00
	TOTAL GENERAL CHURCH	\$ 119,750.00	\$ 114,478.00
II. The Episcopate			
186601	The Episcopate	\$ 126,171.00	\$ 128,695.00
186602	Auto Allowance	10,500.00	10,500.00
186603	Pension	22,711.00	23,165.00
186605	Travel out of Diocese	9,500.00	9,500.00
186606	Meetings & Conferences	7,500.00	7,500.00
186607	General Convention	1,500.00	1,500.00
	TOTAL EPISCOPATE	\$ 177,882.00	\$ 180,860.00
III. Building Operation			
186706	Utilities (Electricity, Gas Water)	18,000.00	\$ 20,000.00
186707	Security	2,500.00	1,000.00

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Proposed Budget
FYE 12/31/2006**

186708	Housekeeping/Building Supplies	6,500.00	7,000.00
186709	Grounds Repair & Maintenance	6,000.00	6,500.00
186710	Building Repair & Maintenance	7,000.00	7,500.00
186712	Maintenance Reserve	5,000.00	1,000.00
	TOTAL BUILDING OPERATION	\$ 45,000.00	\$ 43,000.00

IV. Office Operation

186720	Annual Audit	\$ 6,600.00	\$ 6,600.00
186721	Insurance & Surety Bond	12,400.00	16,000.00
186722	Telecommunications	16,000.00	15,000.00
186723	New Equipment-Software	6,500.00	4,000.00
186724	Office Equip. Lease & Maintenance	10,500.00	11,500.00
186725	Office Supplies	7,500.00	7,500.00
186726	Printing, Books & Publications	5,000.00	5,500.00
186727	Postage	5,500.00	5,500.00
186728	Chapel Supplies	400.00	400.00
186729	Hospitality	1,000.00	1,000.00
	TOTAL OFFICE OPERATION	\$ 71,400.00	\$ 73,000.00

V. Diocesan Support

186741	Convention Expense	8,000.00	\$ 8,000.00
186742	Cathedral Expense	1,500.00	1,200.00
186745	Contingency	1,151.00	1,000.00
186746	Deanery Expense	100.00	100.00
186747	Retired Clergy Insurance Assistance	15,000.00	15,000.00
	TOTAL DIOCESAN SUPPORT	\$ 25,751.00	\$ 25,300.00

A. Personnel

186749	Compensation & Benefits	356,096.00	\$ 370,000.00
186750	Meetings & Conferences	9,500.00	9,500.00
186751	Canon's Auto Expense	11,000.00	11,000.00
186754	Group Medical Insurance	65,000.00	73,525.00
186755	Workers Compensation	20,000.00	20,000.00
186756	Chancellor Expense	1,000.00	1,000.00
	TOTAL PERSONNEL	\$ 462,596.00	\$ 485,025.00

B. Programs

1. DEPARTMENT OF MISSIONS

186760	Grants to Missions (Dioceses' Share)	350,270.00	\$ 331,000.00
186760	Apportionment (Mission's Share)	410,700.00	358,297.00
186761	World Mission	21,000.00	18,000.00
186762	Moving Expense	7,000.00	8,000.00
186764	New Church Plant	50,000.00	25,000.00
	TOTAL MISSION DEPARTMENT	\$ 838,970.00	\$ 740,297.00

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FYE 12/31/2006**

2. DEPARTMENT OF DIOCESAN MINISTRIES

186777	Safeguarding God's Children	1,500.00	1,000.00
186778	Hispanic Ministry	2,000.00	2,000.00
186779	Women's Cabinet (ECW)	1,900.00	1,900.00
186780	Director-Camp Crucis	60,000.00	79,920.00
186781	Camp Crucis Grant	75,000.00	60,000.00
186782	Forward & Communications	36,000.00	36,000.00
186782.1	Planned Giving Development Program	6,000.00	5,000.00
186783	Youth Commission	5,500.00	5,500.00
186784	Worship Commission	500.00	500.00
186785	Diocesan Altar Guild	1,200.00	1,275.00
186787	T.C.U.-Fort Worth	14,000.00	14,000.00
186788	U.T.A.-Arlington	2,400.00	2,300.00
186789	Midwestern-Wichita Falls	750.00	
186790	Christian Education	12,000.00	10,000.00
186791	Evangelism Commission	1,500.00	1,200.00
186792	Commission on Ministry	6,500.00	5,000.00
186793	Diocesan Curacies	89,000.00	93,700.00
186794	Seminarian Support	20,000.00	15,000.00
186795	Anglican School of Theology	5,000.00	-
186796	Episcopal Center for Renewal	7,500.00	7,500.00
186797	Bishop's Conference-Treasurer's Workshop	2,000.00	500.00
186798	Clergy Retreats	1,000.00	1,000.00
186798.1	Spiritual Life Committee	1,000.00	1,000.00
186799	Clergy Conference	1,000.00	1,000.00
	TOTAL DIOCESAN MINISTRIES	353,250.00	345,295.00

3. COMMUNITY MINISTRIES

186800	Airport Ministry	3,000.00	3,000.00
186803	Aids Interfaith - Samaritan House	5,000.00	5,000.00
186804	Alcohol & Substance Abuse Ministry	1,500.00	
186805	Episcopal Counseling Center	4,000.00	4,000.00
186806	Habitat for Humanity		
186806.1	Fort Worth Area	8,000.00	8,000.00
186806.2	Johnson County	1,500.00	1,500.00
186806.3	Wichita County	1,500.00	1,500.00
186806.4	Hood County	1,500.00	1,500.00
186806.5	Gainesville Area	-	1,000.00
	TOTAL COMMUNITY MINISTRIES	\$ 26,000.00	\$ 25,500.00
	TOTAL PROGRAMS	\$ 1,218,220.00	\$ 1,111,092.00
	TOTAL OPERATING EXPENSES	\$ 2,120,599.00	\$ 2,032,755.00
	TOTAL RECEIPTS	\$ 2,120,599.00	\$ 1,982,895.00
	FROM CASH RESERVES		49,860.00
	EXPENSES OVER (UNDER)	\$ -	\$ -