

**THE TEXAS CONFERENCE CLERGY SPOUSES ASSOCIATION**  
**Budget for Calendar Year 2010**  
**with comparison to 2009 Budget**

	<u>2009</u>	<u>Approved 2010</u>	<u>Delta</u>	
<b><u>Budgeted Receipts:</u></b>				
District Dues	2,700.00	2,700.00	-	
Retreat Lodging, Meal & Fees Received from Participants	6,600.00	6,600.00	-	
Conference Luncheon Ticket Sales	2,700.00	2,700.00	-	
Other Receipts (Use of Prior Years' Surplus)	2,303.50	2,361.50	58.00	note 1
Interest Income	180.00	72.00	(108.00)	note 2
<b>Total Budgeted Receipts</b>	<b>14,483.50</b>	<b>14,433.50</b>	<b>(50.00)</b>	
<b><u>Budgeted Disbursements:</u></b>				
<b><i>Retreat Expenses</i></b>				
Decorations	100.00	100.00	-	
Registration Expenses	125.00	125.00	-	
Coffee Shop	200.00	200.00	-	
Hospitality Gifts:				
Bishop's Spouse	50.00	50.00	-	
Spouses Attending First Retreat	100.00	100.00	-	
Other Guests	40.00	40.00	-	
Lakeview - Lodging, Meals & Day Fees	5,500.00	5,500.00	-	
Retreat Chair Lodging and Meals - 2 Nights	110.50	110.50	-	
Retreat Registrar Lodging and Meals - 2 Nights	110.50	110.50	-	
Program Costs (speaker, meeting rooms, prayer room, etc.)	700.00	700.00	-	
Telephone Reimbursement	15.00	15.00	-	
Total Retreat Expenses	7,051.00	7,051.00	-	
<b><i>Conference Luncheon Expenses:</i></b>				
Bishop's Spouse and Guests Complimentary Tickets	80.00	0.00	(80.00)	note 3
Chairperson's Discretionary Fund	100.00	0.00	(100.00)	note 3
Decorations	500.00	300.00	(200.00)	note 3
Entertainment	500.00	880.00	380.00	note 3
Facility Deposit Fee	275.00	275.00	-	
Food	2,300.00	2,300.00	-	
Postage & Printing	50.00	50.00	-	
Telephone	15.00	15.00	-	
Total Conference Luncheon Expenses	3,820.00	3,820.00	-	
Transportation Subsidy for Annual Conference Events	175.00	175.00	-	note 4
Bishop and Assistant's Spouses A.C. Hospitality Gifts	100.00	100.00	-	
Conference Gathering Expenses (food, decorations, facility)	87.50	87.50	-	note 4
Annual Conf.: Display Table, Exec. Comm. meeting room	150.00	150.00	-	
Officer Administrative Expenses (Postage, Telephone)	100.00	50.00	(50.00)	note 5
Conference-wide Mailings (twice a year)	3,000.00	3,000.00	-	
<b>Total Budgeted Disbursements</b>	<b>14,483.50</b>	<b>14,433.50</b>	<b>(50.00)</b>	
<b>Receipts in Excess (Under) Budgeted Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	

*Note 1 - This figure represents how much of our budget will be supported from prior years' surplus.*

*Note 2 - We are averaging about \$6 per month in interest for the first 9 months of this year.*

*Note 3 - Change based on reimbursed Luncheon expenses for 2004-2008.*

*Note 4 - These figures may be lower than you remember, because in 2009, I divided the previous figures by 4, to represent their occurrence only once every 4 years.*

*Note 5 - Change based on reimbursed Officer Admin. Expenses for 2004-2008; includes meeting room at A.C.*

*Please note that the Retreat Lodging & Meals and the Luncheon Food figures are relative to their respective receipts.*