

THE TEXAS CONFERENCE CLERGY SPOUSES ASSOCIATION
Budget for Calendar Year 2011
with comparison to 2010 Budget

	<u>2010</u>	<u>Approved 2011</u>	<u>Delta</u>	
<u>Budgeted Receipts:</u>				
District Dues	2,700.00	2,700.00	-	
Retreat Lodging, Meal & Fees Received from Participants	6,600.00	4,500.00	(2,100.00)	note 3
Conference Luncheon Ticket Sales	2,700.00	2,500.00	(200.00)	note 3
Other Receipts (Use of Prior Years' Surplus)	2,361.50	2,715.00	353.50	note 1
Interest Income	72.00	36.00	(36.00)	note 2
Total Budgeted Receipts	14,433.50	12,451.00	(1,982.50)	
<u>Budgeted Disbursements:</u>				
<u>Retreat Expenses</u>				
Decorations	100.00	100.00	-	
Registration Expenses	125.00	50.00	(75.00)	note 4
Coffee Shop	200.00	200.00	-	
Hospitality Gifts:				
Bishop's Spouse	50.00	0.00	(50.00)	note 4
Spouses Attending First Retreat	100.00	100.00	-	
Other Guests	40.00	0.00	(40.00)	note 4
Lakeview - Lodging, Meals & Day Fees	5,500.00	4,200.00	(1,300.00)	note 3
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	0.00	(15.00)	
Total Retreat Expenses	7,051.00	5,571.00	(1,480.00)	
<u>Conference Luncheon Expenses:</u>				
Decorations	300.00	200.00	(100.00)	note 5
Entertainment	880.00	800.00	(80.00)	
Facility Deposit Fee	275.00	250.00	(25.00)	
Food	2,300.00	2,300.00	-	
Postage & Printing	50.00	50.00	-	
Telephone	15.00	0.00	(15.00)	note 4
Total Conference Luncheon Expenses	3,820.00	3,600.00	(220.00)	
Transportation Subsidy for Annual Conference Events	175.00	0.00	(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	30.00	(57.50)	note 6
Annual Conf.: Display Table, Exec. Comm. meeting room	150.00	100.00	(50.00)	note 7
Officer Administrative Expenses (Postage, Telephone)	50.00	50.00	-	
Conference-wide Mailings (twice a year)	3,000.00	3,000.00	-	
Total Budgeted Disbursements	14,433.50	12,451.00	(1,982.50)	
Receipts in Excess (Under) Budgeted Disbursements	-	-	-	

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

Note 2 - We are averaging about \$3 per month in interest for the first 8 months of this year.

Note 3 - Decreased to reflect decreased numbers participating.

Note 4 - Either very little or nothing spent on this item in 4-5 years.

Note 5 - Decreased because average spent has decreased.

Note 6 - "Gathering" now in Hospitality Room (\$30 for room)

Note 7 - \$50 display table, \$30 meeting room, \$20 decorate table

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