

TEXAS CONFERENCE CLERGY SPOUSES ASSOCIATION
Two Year Budget to Actual Comparison of Programs - as of Sep. 30, 2009 (WIP)

	2009 WIP			2008 Final		
	Budget	Actual	Fav (Unfav)	Budget	Actual	Fav (Unfav)
Budgeted Receipts:						
District Dues	\$ 2,700.00	\$ 1,890.00	\$ (810.00)	\$ 2,700.00	\$ 2,400.00	\$ (300.00)
Retreat Lodging, Meal & Fees Received from Participants	6,600.00	-	(6,600.00)	7,500.00	-	(7,500.00)
Conference Luncheon Ticket Sales	2,700.00	2,154.00	(546.00)	3,600.00	2,278.00	(1,322.00)
Other Receipts (Use of Prior Years' Surplus)	2,303.50	-	(2,303.50)	2,091.00	-	(2,091.00)
Interest Income	180.00	55.01	(124.99)	400.00	190.44	(209.56)
Total Budgeted Receipts	\$ 14,483.50	\$ 4,099.01	\$ (10,384.49)	\$ 16,291.00	\$ 4,868.44	\$ (11,422.56)
Transfer from Participation Fund	-	-	-	-	-	-
Total Receipts	\$ 14,483.50	\$ 4,099.01	\$ (10,384.49)	\$ 16,291.00	\$ 4,868.44	\$ (11,422.56)
Budgeted Disbursements:						
Retreat Expenses:	<i>use of dues:</i>	600.00		<i>use of dues:</i>	600.00	
Decorations	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Registration Expenses	125.00	-	125.00	400.00	-	400.00
Coffee Shop	200.00	-	200.00	200.00	-	200.00
Hospitality Gifts:						
Bishop's Spouse	50.00	-	50.00	50.00	-	50.00
Spouses Attending First Retreat	100.00	-	100.00	100.00	-	100.00
Other Guests	40.00	-	40.00	40.00	-	40.00
Lakeview - Lodging, Meals & Day Fees	5,500.00	600.00	4,900.00	6,800.00	600.00	6,200.00
Retreat Chair Lodging and Meals - 2 Nights	110.50	-	110.50	110.50	-	110.50
Retreat Registrar Lodging and Meals - 2 Nights	110.50	-	110.50	110.50	-	110.50
Program Costs (speaker, meeting rooms, prayer room, etc.)	700.00	-	700.00	700.00	-	700.00
Telephone Reimbursement	15.00	-	15.00	200.00	-	200.00
Total Retreat Expenses	\$ 7,051.00	\$ 600.00	\$ 6,451.00	\$ 8,811.00	\$ 600.00	\$ 8,211.00
Conference Luncheon Expenses:	<i>use of dues:</i>	690.97		<i>use of dues:</i>	956.31	
Bishop's Spouse and Guests Complimentary Tickets	\$ 80.00	\$ -	\$ 80.00	\$ 80.00	\$ 8.41	\$ 71.59
Chairperson's Discretionary Fund	100.00	-	100.00	100.00	-	100.00
Decorations	500.00	17.97	482.03	500.00	171.30	328.70
Entertainment	500.00	500.00	-	500.00	500.00	-
Facility Deposit Fee	275.00	260.00	15.00	500.00	275.00	225.00
Food	2,300.00	2,067.00	233.00	4,000.00	2,275.00	1,725.00
Postage & Printing (tickets & programs)	50.00	-	50.00	100.00	4.60	95.40
Telephone	15.00	-	15.00	50.00	-	50.00
Total Conference Luncheon Expenses	\$ 3,820.00	\$ 2,844.97	\$ 975.03	\$ 5,830.00	\$ 3,234.31	\$ 2,595.69
Transportation Subsidy for Annual Conference Events	175.00	-	175.00	700.00	-	700.00
Bishop and Assistant's Spouses A.C. Hospitality Gifts	100.00	115.48	(15.48)	100.00	110.72	(10.72)
Conference Gathering Expenses (food, decorations, facility)	87.50	-	87.50	350.00	-	350.00
Display Table at Annual Conf.	150.00	50.00	100.00	300.00	50.00	250.00
Officer Administrative Expenses (Postage, Telephone)	100.00	34.95	65.05	200.00	30.00	170.00
Conference-wide Mailings (twice a year)	3,000.00	712.86	2,287.14	-	3,710.75	(3,710.75)
Total Budgeted Disbursements	\$ 14,483.50	\$ 4,358.26	\$ 10,125.24	\$ 16,291.00	\$ 4,025.03	\$ 12,265.97
Transfer to Participation Fund (EOY)	-	-	-	-	-	-
Total Disbursements	\$ 14,483.50	\$ 4,358.26	\$ 10,125.24	\$ 16,291.00	\$ 4,025.03	\$ 12,265.97
Receipts Over / (Under) Disbursements *	\$ -	\$ (259.25)	\$ (259.25)	\$ -	\$ 843.41	\$ 843.41

NOTE - \$217.00 of Retreat 2008 fees paid were donated to Ike Recovery; remainder of fees paid were returned to spouses.

Note - The Retreat lodging, meals & fees receipts should "wash" with Lakeview lodging, meals & fees, plus registrar & retreat chair, plus speaker & meeting rooms, regardless of the budgeted amounts.

Note - The Luncheon ticket sales receipts should "wash" with the Food expense, regardless of the budgeted amounts.

total use of dues: 1,290.97

total use of dues: 1,556.31