

EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/06 - 4/15/06

	<u>1/1/06 - 4/15/06</u>	<u>1/1/05 - 12/31/05</u>	<u>2006 BUDGET</u>
<b>OPERATING FUND</b>			
<b>Balance Forward</b>	1,498.12	3,487.24	
<b>RECEIPTS:</b>			
Pledges	5,875.00	10,260.00	
Miscellaneous Receipts	65.90	980.72	
Fall Conference Alms	-	1,634.05	
Fall Conference Seed Money	-	500.00	
Interest	23.18	82.56	
	<u>5,964.08</u>	<u>13,457.33</u>	
<b>TOTAL RECEIPTS</b>			
	<u>5,964.08</u>	<u>13,457.33</u>	
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<u>7,462.20</u>	<u>16,944.57</u>	<u>13,700.00</u>
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATION</b>			
President's Fund	-	(1,500.00)	(1,500.00)
Board Travel & Meeting Expenses	-	(300.00)	(300.00)
Postage, Printing & Supplies	(50.00)	(634.85)	(450.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(200.00)	(200.00)	(200.00)
	<u>(300.00)</u>	<u>(2,684.85)</u>	<u>(2,500.00)</u>
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>			
Calendar Workbook	-	(1,677.55)	(1,500.00)
Continuing Education	(100.00)	(100.00)	(100.00)
Fall Conference	-	(1,600.00)	(1,850.00)
Fall Conference Seed Money	-	-	-
Resource Directory	-	-	-
Triennial Account Transfer	(375.00)	(2,300.00)	(2,300.00)
	<u>(475.00)</u>	<u>(5,677.55)</u>	<u>(5,750.00)</u>
<b>GIFTS</b>			
Church Women United	(100.00)	(100.00)	(100.00)
ECW Scholarship	(3,000.00)	(3,000.00)	(3,000.00)
Corporate Gift	(2,000.00)	(2,000.00)	(2,000.00)
Church Periodical Club	(350.00)	(350.00)	(350.00)
Conference Alms	-	(1,634.05)	-
	<u>(5,450.00)</u>	<u>(7,084.05)</u>	<u>(5,450.00)</u>
<b>TOTAL DISBURSEMENTS</b>	<u>(6,225.00)</u>	<u>(15,446.45)</u>	<u>(13,700.00)</u>
<b>ENDING BALANCE</b>	<u>1,237.20</u>	<u>1,498.12</u>	

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/06 - 4/15/06**

**SEGREGATED ACCOUNTS:**

	<u>1/1/06 - 4/15/06</u>	<u>1/1/05 - 12/31/05</u>		<u>1/1/06 - 4/15/06</u>	<u>1/1/05 - 12/31/05</u>
<b>CPC</b>			<b>SCHOLARSHIP / MEMORIAL</b>		
Beginning Balance	885.48	-	Beginning Balance	3,123.65	2,078.05
Donations	870.82	2,276.79	Donations	2,050.00	8,320.00
Void Old checks	-	260.69	From General Fund	3,000.00	3,000.00
From General Fund	350.00	350.00	From (To) Trust Funds	1,489.66	(1,674.40)
Alabama Seminarians	-	(2,002.00)	Scholarships	-	(8,600.00)
National CPC	(85.00)	-	<b>Ending Balance</b>	<u><b>9,663.31</b></u>	<u><b>3,123.65</b></u>
Miles of Pennies	-	-			
<b>Ending Balance</b>	<u><b>2,021.30</b></u>	<u><b>885.48</b></u>			
<b>UNITED THANK OFFERING</b>			<b>CONTINUING EDUCATION</b>		
Beginning Balance	15,734.90	14,209.61	Beginning Balance	600.51	500.51
Donations	9,049.02	29,027.79	From General Fund	100.00	100.00
UTO	(24,783.92)	(27,502.50)	<b>Ending Balance</b>	<u><b>700.51</b></u>	<u><b>600.51</b></u>
<b>Ending Balance</b>	<u><b>-</b></u>	<u><b>15,734.90</b></u>			
<b>COMMUNICATIONS</b>			<b>CORPORATE GIFT RESERVE</b>		
Beginning Balance	188.86	862.36	Beginning Balance	2,000.00	-
Income	-	-	From General Fund	2,000.00	2,000.00
Directory	-	(673.50)	<b>Ending Balance</b>	<u><b>4,000.00</b></u>	<u><b>2,000.00</b></u>
<b>Ending Balance</b>	<u><b>188.86</b></u>	<u><b>188.86</b></u>			

**SUMMARY OF ACCOUNTS**

<b>CHECKING ACCOUNT (Regions Bank)</b>	
Operating Fund	1,237.20
CPC	2,021.30
United Thank Offering	-
Scholarship / Memorial	9,663.31
Communications	188.86
Continuing Education	700.51
Corporate Gift Reserve	4,000.00
Women at the Well	6,606.28
<b>4/15/06 Balance</b>	<u><b>24,417.46</b></u>
<b>TRIENNIAL ACCOUNT</b>	
12/31/05 Balance	8,433.79
Deposit	-
Interest	83.99
<b>4/15/06 Balance</b>	<u><b>8,517.78</b></u>

<b>EPISCOPAL CHURCH WOMEN DIOCESE OF ALABAMA</b>							
<b>CONVOCAION REPORT - APRIL 15, 2006</b>							
<b>CONV</b>	<b>CITY</b>	<b>PARISH</b>	<b>PLEDGE</b>	<b>UTO</b>	<b>CPC</b>	<b>SCHOLARSHIP MEMORIAL</b>	<b>GRAND TOTAL</b>
B	Alabaster	Holy Spirit					-
B	Bessemer	Trinity					-
B	Birmingham	All Saints					-
B	Birmingham	Ascension					-
B	Birmingham	Advent - Cathedral		2,240.05	770.68		3,010.73
B	Birmingham	Grace	200.00				200.00
B	Birmingham	Holy Apostles					-
B	Birmingham	St. Alban's					-
B	Birmingham	St. Andrew's					-
B	Birmingham	St. John's - Deaf					-
B	Birmingham	St. Luke's		3,339.22			3,339.22
B	Birmingham	St. Mark's					-
B	Birmingham	St. Martin's - Pines					-
B	Birmingham	St. Mary's - Highlands					-
B	Birmingham	St. Michael's	100.00				100.00
B	Birmingham	St. Stephen's	1,000.00	708.38			1,708.38
B	Birmingham	St. Thomas	200.00				200.00
B	Ensley	St. John's					-
B	Fairfield	Christ					-
B	Jasper	St. Mary's					-
B	Leeds	Epiphany					-
B	Montevallo	St. Andrew's	100.00	130.53	50.14	100.00	380.67
B	Pelham	St. Francis					-
B	Trussville	Holy Cross					-
BB	Aliceville	All Saints					-
BB	Boligee	St. Mark's					-
BB	Carlowville	St. Paul's					-
BB	Demopolis	Trinity					-
BB	Eutaw	St. Stephen's					-
BB	Faunsdale	St. Michael's					-
BB	Fayette	St. Michael's	100.00	17.11		200.00	317.11
BB	Forkland	St. John's					-
BB	Gainesville	St. Alban's					-
BB	Greensboro	St. Paul's					-
BB	Livingston	St. James'	100.00				100.00
BB	Marion	St. Wilfrid's	100.00				100.00
BB	Selma	St. Paul's		19.66			19.66
BB	Tuscaloosa	Canterbury Chapel					-
BB	Tuscaloosa	Christ					-
BB	Tuscaloosa	St. Matthias'					-
BB	Uniontown	St. Michael's - Holy Cross					-
C	Alpine	Trinity					-
C	Anniston	Grace	400.00				400.00
C	Anniston	St. Michael's All Angels	100.00				100.00
C	Childersburg	St. Mary's					-
C	Heflin	Messiah					-
C	Jacksonville	St. Luke's					-
C	Pell City	St. Simon Peter	300.00			250.00	550.00
C	Sylacauga	St. Andrew's					-
C	Talladega	St. Peter's					-
EA	Alex City	St. James					-
EA	Auburn	Holy Trinity					-
EA	Auburn	St. Dunstan's					-
EA	Opelika	Emmanuel					-
EA	Phenix City	St. Stephen's				150.00	150.00
EA	Roanoke	St. Barnabas'					-
EA	Seale	St. Matthew's					-
EA	Tuskegee	St. Andrew's					-

M	Clanton	Trinity					-
M	Lowndesboro	St. Paul's	100.00	180.00		25.00	305.00
M	Millbrook	St. Michael's	100.00				100.00
M	Montgomery	All Saints					-
M	Montgomery	Ascension	500.00				500.00
M	Montgomery	Christ the Redeemer					-
M	Montgomery	Good Shephard					-
M	Montgomery	Holy Comforter	500.00	577.00			1,077.00
M	Montgomery	St. John's	1,000.00	1,074.00		100.00	2,174.00
M	Mount Meigs	Grace	100.00				100.00
M	Prattville	St. Mark's					-
M	Tallassee	Epiphany					-
M	Wetumpka	Trinity					-
MT	Albertville	Christ					-
MT	Fort Payne	St. Phillip's	50.00				50.00
MT	Gadsden	Holy Comforter					-
MT	Guntersville	Epiphany					-
MT	Mentone	St. Joseph's					-
MT	Oneonta	Calvary					-
MT	Rainbow City	Resurrection					-
MT	Scottsboro	St. Luke's					-
TV	Athens	St. Timothy's					-
TV	Cullman	Grace	300.00		50.00	450.00	800.00
TV	Decatur	Good Shephard					-
TV	Decatur	St. John's					-
TV	Florence	St. Bartholomew's	50.00	25.00			75.00
TV	Florence	Trinity	250.00				250.00
TV	Hartselle	St. Barnabas'					-
TV	Huntsville	Holy Cross - St. Christopher					-
TV	Huntsville	Nativity					-
TV	Huntsville	St. Stephen's	125.00				125.00
TV	Huntsville	St. Thomas'					-
TV	Huntsville	St. Columba - Cove					-
TV	Madison	St. Matthew's	100.00			200.00	300.00
TV	Sheffield	Grace		473.00			473.00
	Other Donations			265.07		575.00	840.07
		<b>TOTALS</b>	<b>5,875.00</b>	<b>9,049.02</b>	<b>870.82</b>	<b>2,050.00</b>	<b>17,844.84</b>

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
2006 BUDGET**

	2005 <u>ACTUAL</u>	2005 <u>BUDGET</u>	2006 <u>BUDGET</u>
<b>EXPECTED RECEIPTS (PLEDGES) &amp; CARRYOVER FUNDS</b>	<u>16,215.20</u>	<u>13,700.00</u>	<u>13,700.00</u>
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATION</b>			
President's Fund	(1,500.00)	(1,500.00)	(1,500.00)
Board Travel & Meeting Expenses	(300.00)	(300.00)	(300.00)
Postage, Printing & Supplies	(634.85)	(450.00)	(450.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)
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<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>			
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Continuing Education	(100.00)	(100.00)	(100.00)
Fall Conference	(1,600.00)	(1,850.00)	(1,850.00)
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)
	<u><b>(5,677.55)</b></u>	<u><b>(5,750.00)</b></u>	<u><b>(5,750.00)</b></u>
<b>GIFTS</b>			
Church Women United	(100.00)	(100.00)	(100.00)
ECW Scholarship	(3,000.00)	(3,000.00)	(3,000.00)
Corporate Gift	(2,000.00)	(2,000.00)	(2,000.00)
Church Periodical Club	(350.00)	(350.00)	(350.00)
Conference Alms	(1,509.05)	-	
	<u><b>(6,959.05)</b></u>	<u><b>(5,450.00)</b></u>	<u><b>(5,450.00)</b></u>
<b>TOTAL PROPOSED EXPENDITURES</b>	<u><b>(15,321.45)</b></u>	<u><b>(13,700.00)</b></u>	<u><b>(13,700.00)</b></u>