

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/06 - 8/31/06**

	<u>1/1/06 - 8/31/2006</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	6,275.00	10,260.00	
Miscellaneous Receipts	65.90	980.72	
Fall Conference Alms	-	1,634.05	
Fall Conference Seed Money	-	500.00	
Interest	55.91	82.56	
	<u>6,396.81</u>	<u>13,457.33</u>	
<b>TOTAL RECEIPTS</b>			
	<u>6,396.81</u>	<u>13,457.33</u>	
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>7,894.93</b>	<b>16,944.57</b>	<b>13,700.00</b>
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATION</b>			
President's Fund	(200.00)	(1,500.00)	(1,500.00)
Board Travel & Meeting Expenses	-	(300.00)	(300.00)
Postage, Printing & Supplies	(94.57)	(634.85)	(450.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(200.00)	(200.00)	(200.00)
	<u>(544.57)</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	(419.65)	(1,600.00)	(1,850.00)
Fall Conference Seed Money	(500.00)	-	-
Resource Directory	-	-	-
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)
	<u>(3,319.65)</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>	<b>(9,314.22)</b>	<b>(15,446.45)</b>	<b>(13,700.00)</b>
<b>ENDING BALANCE</b>	<b><u>(1,419.29)</u></b>	<b><u>1,498.12</u></b>	

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/06 - 8/31/06**

**SEGREGATED ACCOUNTS:**

	<u>1/1/06 - 8/31/06</u>	<u>1/1/05 - 12/31/05</u>		<u>1/1/06 - 8/31/06</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	2,351.22	2,276.79	Donations	5,302.87	8,320.00
Void Old checks	-	260.69	From General Fund	3,000.00	3,000.00
From General Fund	350.00	350.00	To Trust Funds	(1,486.00)	(4,500.00)
Alabama Seminarians	(3,501.60)	(2,002.00)	Trust Fund Earnings	2,317.24	2,825.60
National CPC	(85.00)	-	Scholarships	(9,800.00)	(8,600.00)
Miles of Pennies	-	-	<b>Ending Balance</b>	<b><u>2,457.76</u></b>	<b><u>3,123.65</u></b>
<b>Ending Balance</b>	<b><u>0.10</u></b>	<b><u>885.48</u></b>			
<b>UNITED THANK OFFERING</b>			<b>CONTINUING EDUCATION</b>		
Beginning Balance	15,734.90	14,209.61	Beginning Balance	600.51	500.51
Donations	23,780.63	29,027.79	From General Fund	100.00	100.00
UTO	(39,515.53)	(27,502.50)	WW Defecit - EA Convocation	(200.00)	-
<b>Ending Balance</b>	<b><u>-</u></b>	<b><u>15,734.90</u></b>	<b>Ending Balance</b>	<b><u>500.51</u></b>	<b><u>600.51</u></b>
<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
Website	(35.10)	(673.50)	<b>Ending Balance</b>	<b><u>4,000.00</u></b>	<b><u>2,000.00</u></b>
<b>Ending Balance</b>	<b><u>153.76</u></b>	<b><u>188.86</u></b>			

**SUMMARY OF ACCOUNTS**

**CHECKING ACCOUNT (Regions Bank)**

Operating Fund	(1,419.29)
CPC	0.10
United Thank Offering	-
Scholarship / Memorial	2,457.76
Communications	153.76
Continuing Education	500.51
Corporate Gift Reserve	4,000.00
Women at the Well	6,095.83
<b>8/31/06 Balance</b>	<b><u>11,788.67</u></b>

**TRIENNIAL ACCOUNT**

12/31/05 Balance	8,433.79
Deposit	2,300.00
Interest	212.02
Triennial Expenses	(6,585.26)
<b>8/31/06 Balance</b>	<b><u>4,360.55</u></b>

<b>EPISCOPAL CHURCH WOMEN DIOCESE OF ALABAMA</b>							
<b>CONVOCAION REPORT - AUGUST 31, 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		49.40			49.40
B	Birmingham	All Saints					-
B	Birmingham	Ascension					-
B	Birmingham	Advent - Cathedral		4,318.96	770.68	1,000.00	6,089.64
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 for the Deaf		55.00			55.00
B	Birmingham	St. Luke's		3,339.22			3,339.22
B	Birmingham	St. Mark's		194.00			194.00
B	Birmingham	St. Martin's - Pines					-
B	Birmingham	St. Mary's - Highlands					-
B	Birmingham	St. Michael's	100.00	377.54			477.54
B	Birmingham	St. Stephen's	1,000.00	966.16	347.00	1,000.00	3,313.16
B	Birmingham	St. Thomas	200.00	719.85			919.85
B	Ensley	St. John's					-
B	Fairfield	Christ					-
B	Jasper	St. Mary's		166.00			166.00
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		375.00			375.00
BB	Demopolis	Trinity					-
BB	Eutaw	St. Stephen's		204.71			204.71
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	216.00			316.00
BB	Marion	St. Wilfrid's	100.00	130.00			230.00
BB	Selma	St. Paul's		31.19			31.19
BB	Tuscaloosa	Canterbury Chapel	150.00		50.00		200.00
BB	Tuscaloosa	Christ					-
BB	Tuscaloosa	St. Mathias'		228.00			228.00
BB	Uniontown	St. Michael's - Holy Cross					-
C	Alpine	Trinity					-
C	Anniston	Grace	400.00	360.00	567.40		1,327.40
C	Anniston	St. Michael's All Angels	100.00	643.00			743.00
C	Childersburg	St. Mary's		48.67			48.67
C	Heflin	Messiah					-
C	Jacksonville	St. Luke's		153.00			153.00
C	Pell City	St. Simon Peter	300.00	272.00		250.00	822.00
C	Sylacauga	St. Andrew's					-
C	Talladega	St. Peter's					-
EA	Alex City	St. James	200.00	637.90			837.90
EA	Auburn	Holy Trinity					-
EA	Auburn	St. Dunstan's					-
EA	Opelika	Emmanuel					-
EA	Phenix City	St. Stephen's		150.32		150.00	300.32
EA	Roanoke	St. Barnabas'					-
EA	Seale	St. Matthew's					-
EA	Tuskegee	St. Andrew's					-

M	Clanton	Trinity					-
M	Lowndesboro	St. Paul's	100.00	300.00		25.00	425.00
M	Millbrook	St. Michael's	100.00	149.00			249.00
M	Montgomery	All Saints					-
M	Montgomery	Ascension	500.00	1,382.55			1,882.55
M	Montgomery	Christ the Redeemer					-
M	Montgomery	Good Shephard		125.00			125.00
M	Montgomery	Holy Comforter	500.00	577.00			1,077.00
M	Montgomery	St. John's	1,000.00	1,801.40	356.00	100.00	3,257.40
M	Mount Meigs	Grace	100.00	479.00			579.00
M	Prattville	St. Mark's					-
M	Tallassee	Epiphany		95.00			95.00
M	Wetumpka	Trinity					-
MT	Albertville	Christ	50.00	477.30			527.30
MT	Fort Payne	St. Phillip's	50.00	432.80			482.80
MT	Gadsden	Holy Comforter					-
MT	Guntersville	Epiphany		477.50			477.50
MT	Mentone	St. Joseph's					-
MT	Oneonta	Calvary					-
MT	Rainbow City	Resurrection					-
MT	Scottsboro	St. Luke's		565.86			565.86
TV	Athens	St. Timothy's					-
TV	Cullman	Grace	300.00	131.96	50.00	450.00	931.96
TV	Decatur	Good Shephard		168.85			168.85
TV	Decatur	St. John's					-
TV	Florence	St. Bartholomew's	50.00	287.10			337.10
TV	Florence	Trinity	250.00				250.00
TV	Hartselle	St. Barnabas'					-
TV	Huntsville	Holy Cross - St. Christopher		210.20			210.20
TV	Huntsville	Nativity			50.00		50.00
TV	Huntsville	St. Stephen's	125.00	995.06			1,120.06
TV	Huntsville	St. Thomas'					-
TV	Huntsville	St. Columba - Cove					-
TV	Madison	St. Matthew's	100.00	603.42	110.00	200.00	1,013.42
TV	Sheffield	Grace		473.00		500.00	973.00
	Other Donations			265.07		1,327.87	1,592.94
		<b>TOTALS</b>	<b>6,275.00</b>	<b>23,780.63</b>	<b>2,351.22</b>	<b>5,302.87</b>	<b>37,709.72</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)
Triennial Support	(200.00)	(200.00)	(200.00)
	<u><b>(2,684.85)</b></u>	<u><b>(2,500.00)</b></u>	<u><b>(2,500.00)</b></u>
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>			
Calendar Workbook	(1,677.55)	(1,500.00)	(1,500.00)
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>