

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/06 - 12/31/06**

	<u>1/1/06 - 12/31/06</u>	<u>2006 BUDGET</u>	<u>1/1/05 - 12/31/05</u>
OPERATING FUND			
Balance Forward	1,498.12		3,487.24
RECEIPTS:			
Contributions	10,115.90		10,260.00
Miscellaneous Receipts	1,015.71		980.72
Fall Conference Alms	-		1,634.05
Fall Conference Seed Money	500.00		500.00
Interest	61.60		82.56
	<u>11,693.21</u>		<u>13,457.33</u>
TOTAL RECEIPTS			
	<u>11,693.21</u>		<u>13,457.33</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	13,191.33	13,700.00	16,944.57
DISBURSEMENTS:			
ADMINISTRATION			
President's Fund	(1,700.00)	(1,500.00)	(1,500.00)
Board Travel & Meeting Expenses	-	(300.00)	(300.00)
Postage, Printing & Supplies	(157.67)	(450.00)	(634.85)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(200.00)	(200.00)	(200.00)
	<u>(2,107.67)</u>	<u>(2,500.00)</u>	<u>(2,684.85)</u>
EDUCATION, INFORMATION & INSPIRATION			
Calendar Handbook	(1,145.51)	(1,500.00)	(1,677.55)
Board Assistance (Continuing Education)	(100.00)	(100.00)	(100.00)
Fall Conference	(2,319.65)	(1,850.00)	(1,600.00)
Fall Conference Seed Money	(500.00)	-	-
Resource Directory	-	-	-
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)
	<u>(6,365.16)</u>	<u>(5,750.00)</u>	<u>(5,677.55)</u>
GIFTS			
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>(5,450.00)</u>	<u>(7,084.05)</u>
TOTAL DISBURSEMENTS	(13,922.83)	(13,700.00)	(15,446.45)
ENDING BALANCE	<u>(731.50)</u>		<u>1,498.12</u>

**EPISCOPAL CHURCH WOMEN
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1/1/06 - 12/31/06**

SEGREGATED ACCOUNTS:

	<u>1/1/06 - 12/31/06</u>	<u>1/1/05 - 12/31/05</u>
CPC		
Beginning Balance	885.48	-
Donations	2,351.22	2,276.79
Void Old checks	-	260.69
From General Fund	350.00	350.00
Alabama Seminarians	(3,501.60)	(2,002.00)
National CPC	(85.00)	-
Miles of Pennies	-	-
Ending Balance	<u>0.10</u>	<u>885.48</u>

UNITED THANK OFFERING		
Beginning Balance	15,734.90	14,209.61
Donations	37,602.32	29,027.79
UTO	(53,337.22)	(27,502.50)
Ending Balance	<u>-</u>	<u>15,734.90</u>

COMMUNICATIONS		
Beginning Balance	188.86	862.36
Income	-	-
Website	(35.10)	(673.50)
Ending Balance	<u>153.76</u>	<u>188.86</u>

SUMMARY OF ACCOUNTS

CHECKING ACCOUNT (Regions Bank)	
Operating Fund	(731.50)
CPC	0.10
United Thank Offering	-
Scholarship / Memorial	4,487.76
Communications	153.76
Board Assistance Fund	500.51
Corporate Gift Reserve	4,000.00
ACTS II Campaign	214.00
Women at the Well	6,095.83
12/31/06 Balance	<u>14,720.46</u>

TRIENNIAL ACCOUNT	
12/31/05 Balance	8,433.79
Deposit	2,300.00
Interest	351.74
Triennial Expenses	(7,348.87)
12/31/06 Balance	<u>3,736.66</u>

	<u>1/1/06 - 12/31/06</u>	<u>1/1/05 - 12/31/05</u>
SCHOLARSHIP / MEMORIAL		
Beginning Balance	3,123.65	2,078.05
Donations	7,332.87	8,320.00
From General Fund	3,000.00	3,000.00
To Trust Funds	(1,486.00)	(4,500.00)
Trust Fund Earnings	2,317.24	2,825.60
Scholarships	(9,800.00)	(8,600.00)
Ending Balance	<u>4,487.76</u>	<u>3,123.65</u>

BOARD ASSISTANCE FUND		
Beginning Balance	600.51	500.51
From General Fund	100.00	100.00
WW Defecit - EA Convocation	(200.00)	-
Ending Balance	<u>500.51</u>	<u>600.51</u>

CORPORATE GIFT RESERVE		
Beginning Balance	2,000.00	-
From General Fund	2,000.00	2,000.00
Ending Balance	<u>4,000.00</u>	<u>2,000.00</u>

ACTS II CAMPAIGN		
Beginning Balance	-	-
Donations	214.00	-
Ending Balance	<u>214.00</u>	<u>-</u>

EPISCOPAL CHURCH WOMEN DIOCESE OF ALABAMA							
CONVOCATION REPORT - December 31, 2006							
CONV	CITY	PARISH	CONTRIBUTION	UTO	CPC	SCHOLARSHIP MEMORIAL	GRAND TOTAL
B	Alabaster	Holy Spirit					-
B	Bessemer	Trinity		95.80			95.80
B	Birmingham	All Saints					-
B	Birmingham	Ascension					-
B	Birmingham	Advent - Cathedral		4,318.96	770.68	1,250.00	6,339.64
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	1,015.00	3,389.22		100.00	4,504.22
B	Birmingham	St. Mark's		503.00			503.00
B	Birmingham	St. Martin's - Pines					-
B	Birmingham	St. Mary's - Highlands					-
B	Birmingham	St. Michael's	100.00	653.89			753.89
B	Birmingham	St. Stephen's	1,000.00	1,342.50	347.00	1,040.00	3,729.50
B	Birmingham	St. Thomas	200.00	1,158.70		100.00	1,458.70
B	Ensley	St. John's					-
B	Fairfield	Christ					-
B	Jasper	St. Mary's		306.29			306.29
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	50.00	600.00			650.00
BB	Aliceville	All Saints					-
BB	Boligee	St. Mark's					-
BB	Carlowville	St. Paul's		850.00			850.00
BB	Demopolis	Trinity					-
BB	Eutaw	St. Stephen's	100.00	440.70			540.70
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	319.00			419.00
BB	Selma	St. Paul's	100.00	226.84			326.84
BB	Tuscaloosa	Canterbury Chapel	150.00		50.00		200.00
BB	Tuscaloosa	Christ	750.00	1,672.03		500.00	2,922.03
BB	Tuscaloosa	St. Matthias'		228.00			228.00
BB	Uniontown	St. Michael's - Holy Cross					-
C	Alpine	Trinity	64.00	115.00		-	179.00
C	Anniston	Grace	400.00	1,352.86	567.40	50.00	2,370.26
C	Anniston	St. Michael's All Angels	100.00	957.00			1,057.00
C	Childersburg	St. Mary's	64.00	48.67			112.67
C	Heflin	Messiah		467.75			467.75
C	Jacksonville	St. Luke's		336.97			336.97
C	Pell City	St. Simon Peter	300.00	413.00		250.00	963.00
C	Sylacauga	St. Andrew's	64.00				64.00
C	Talladega	St. Peter's					-
EA	Alex City	St. James	200.00	1,004.66			1,204.66
EA	Auburn	Holy Trinity	200.00				200.00
EA	Auburn	St. Dunstan's					-
EA	Opelika	Emmanuel					-
EA	Phenix City	St. Stephen's		330.93		150.00	480.93
EA	Roanoke	St. Barnabas'					-
EA	Seale	St. Matthew's					-
EA	Tuskegee	St. Andrew's	200.00	5.09		300.00	505.09
M	Clanton	Trinity	183.90				183.90
M	Lowndesboro	St. Paul's	100.00	405.00		25.00	530.00
M	Millbrook	St. Michael's	100.00	318.00			418.00

EPISCOPAL CHURCH WOMEN DIOCESE OF ALABAMA								
CONVOCATION REPORT - December 31, 2006								
CONV	CITY	PARISH	CONTRIBUTION	UTO	CPC	SCHOLARSHIP MEMORIAL	GRAND TOTAL	
M	Montgomery	All Saints					-	
M	Montgomery	Ascension	500.00	1,908.52			2,408.52	
M	Montgomery	Christ the Redeemer					-	
M	Montgomery	Good Shephard		325.00			325.00	
M	Montgomery	Holy Comforter	500.00	1,058.32		100.00	1,658.32	
M	Montgomery	St. John's	1,000.00	2,643.40	356.00	150.00	4,149.40	
M	Mount Meigs	Grace	100.00	802.50			902.50	
M	Prattville	St. Mark's					-	
M	Tallassee	Epiphany		155.00			155.00	
M	Wetumpka	Trinity					-	
MT	Albertville	Christ	50.00	980.54			1,030.54	
MT	Fort Payne	St. Phillip's	50.00	432.80		50.00	532.80	
MT	Gadsden	Holy Comforter	50.00	414.67		475.00	939.67	
MT	Guntersville	Epiphany		1,066.25			1,066.25	
MT	Mentone	St. Joseph's					-	
MT	Oneonta	Calvary					-	
MT	Rainbow City	Resurrection					-	
MT	Scottsboro	St. Luke's		1,179.63			1,179.63	
TV	Athens	St. Timothy's					-	
TV	Cullman	Grace	300.00	551.11	50.00	450.00	1,351.11	
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			40.00	290.00	
TV	Hartselle	St. Barnabas'		89.31			89.31	
TV	Huntsville	Holy Cross - St. Christopher		210.20			210.20	
TV	Huntsville	Nativity	1,000.00		50.00		1,050.00	
TV	Huntsville	St. Stephen's	125.00	1,709.13			1,834.13	
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		1,302.87	1,567.94	
		TOTALS	10,115.90	37,602.32	2,351.22	7,332.87	57,402.31	

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

	2005 <u>ACTUAL</u>	2005 <u>BUDGET</u>	2006 <u>BUDGET</u>
EXPECTED RECEIPTS (PLEDGES) & CARRYOVER FUNDS	<u>16,215.20</u>	<u>13,700.00</u>	<u>13,700.00</u>
DISBURSEMENTS:			
ADMINISTRATION			
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>(2,684.85)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
EDUCATION, INFORMATION & INSPIRATION			
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>(5,677.55)</u>	<u>(5,750.00)</u>	<u>(5,750.00)</u>
GIFTS			
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>(6,959.05)</u>	<u>(5,450.00)</u>	<u>(5,450.00)</u>
TOTAL PROPOSED EXPENDITURES	<u>(15,321.45)</u>	<u>(13,700.00)</u>	<u>(13,700.00)</u>