

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/07 - 12/31/07**

| | <u>1/1/07 - 12/31/07</u> | <u>2007 BUDGET</u> | <u>1/1/06 - 12/31/06</u> |
|---|------------------------------|------------------------|------------------------------|
| OPERATING FUND | | | |
| Balance Forward | (479.54) | | 1,498.12 |
| RECEIPTS: | | | |
| Contributions | 9,900.00 | 11,000.00 | 10,365.90 |
| Miscellaneous Receipts | 426.34 | 1,000.00 | 1,015.71 |
| Fall Conference Overage | 2,525.83 | 1,000.00 | - |
| Fall Conference Seed Money | - | - | 500.00 |
| Interest | 58.52 | 100.00 | 63.56 |
| | <u>12,910.69</u> | <u>13,100.00</u> | <u>11,945.17</u> |
| TOTAL RECEIPTS | | | |
| | <u>12,910.69</u> | <u>13,100.00</u> | <u>11,945.17</u> |
| TOTAL RECEIPTS AND BEGINNING BALANCE | <u>12,431.15</u> | <u>13,100.00</u> | <u>13,443.29</u> |
| DISBURSEMENTS: | | | |
| ADMINISTRATION | | | |
| President's Fund | - | (1,250.00) | (1,700.00) |
| President-Elect's Fund | (299.93) | (300.00) | - |
| Postage, Printing & Supplies | - | (200.00) | (157.67) |
| Provincial IV Support | (50.00) | (50.00) | (50.00) |
| Triennial Support | (100.00) | (100.00) | (200.00) |
| | <u>(449.93)</u> | <u>(1,900.00)</u> | <u>(2,107.67)</u> |
| EDUCATION, INFORMATION & INSPIRATION | | | |
| Calendar Handbook | (1,197.31) | (1,200.00) | (1,145.51) |
| Board Assistance (Continuing Education) | - | - | (100.00) |
| Fall Conference | (1,200.00) | (2,500.00) | (2,319.65) |
| Fall Conference Seed Money | - | - | (500.00) |
| Triennial Account Transfer | (2,300.00) | (2,300.00) | (2,300.00) |
| | <u>(4,697.31)</u> | <u>(6,000.00)</u> | <u>(6,365.16)</u> |
| GIFTS | | | |
| Church Women United | - | - | (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 | (50.00) | (50.00) | (350.00) |
| Miscellaneous Gifts (President's Pin) | (425.99) | (150.00) | - |
| | <u>(5,475.99)</u> | <u>(5,200.00)</u> | <u>(5,450.00)</u> |
| TOTAL DISBURSEMENTS | <u>(10,623.23)</u> | <u>(13,100.00)</u> | <u>(13,922.83)</u> |
| ENDING BALANCE | <u>1,807.92</u> | <u>-</u> | <u>(479.54)</u> |

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/07 - 12/31/07**

SEGREGATED ACCOUNTS:

| | <u>1/1/07 - 12/31/07</u> | <u>1/1/06 - 12/31/06</u> |
|-----------------------|------------------------------|------------------------------|
| CPC | | |
| Beginning Balance | 0.10 | 885.48 |
| Donations | 2,789.95 | 2,351.22 |
| From Operating Fund | 50.00 | 350.00 |
| Alabama Seminarians | (2,782.00) | (3,501.60) |
| National CPC | (20.00) | (85.00) |
| Province IV CPC | (25.00) | - |
| Ending Balance | <u>13.05</u> | <u>0.10</u> |

| | <u>1/1/07 - 12/31/07</u> | <u>1/1/06 - 12/31/06</u> |
|-------------------------------|------------------------------|------------------------------|
| SCHOLARSHIP / MEMORIAL | | |
| Beginning Balance | 4,487.76 | 3,123.65 |
| Donations | 11,036.68 | 7,332.87 |
| From Operating Fund | 3,000.00 | 3,000.00 |
| To Trust Funds | (4,508.68) | (1,486.00) |
| Trust Fund Earnings | 2,994.46 | 2,317.24 |
| Scholarships | (11,750.00) | (9,800.00) |
| Ending Balance | <u>5,260.22</u> | <u>4,487.76</u> |

| | | |
|------------------------------|------------------------|-----------------|
| UNITED THANK OFFERING | | |
| Beginning Balance | - | 15,734.90 |
| Donations | 31,856.48 | 45,726.88 |
| UTO | (29,720.45) | (61,461.78) |
| Ending Balance | <u>2,136.03</u> | <u>-</u> |

| | | |
|-------------------------------|----------------------|----------------------|
| BOARD ASSISTANCE FUND | | |
| Beginning Balance | 500.51 | 600.51 |
| From Operating Fund | - | 100.00 |
| Board Assistance disbursement | (265.00) | - |
| WW Defecit - EA Convocation | 200.00 | (200.00) |
| Ending Balance | <u>435.51</u> | <u>500.51</u> |

| | | |
|-----------------------|---------------------|----------------------|
| COMMUNICATIONS | | |
| Beginning Balance | 153.76 | 188.86 |
| Income | - | - |
| Website | (70.10) | (35.10) |
| Ending Balance | <u>83.66</u> | <u>153.76</u> |

| | | |
|-------------------------------|-----------------|------------------------|
| CORPORATE GIFT RESERVE | | |
| Beginning Balance | 4,000.00 | 2,000.00 |
| From Operating Fund | 2,000.00 | - |
| Contributions | 1,725.00 | - |
| Transfer to Acts II | (3,725.00) | - |
| Disbursement | (4,000.00) | 2,000.00 |
| Ending Balance | <u>-</u> | <u>4,000.00</u> |

SUMMARY OF ACCOUNTS

| | | |
|--|-------------------------|--|
| CHECKING ACCOUNT (Regions Bank) | | |
| Operating Fund | 1,807.92 | |
| CPC | 13.05 | |
| United Thank Offering | 2,136.03 | |
| Scholarship / Memorial | 5,260.22 | |
| Communications | 83.66 | |
| Board Assistance Fund | 435.51 | |
| Corporate Gift Reserve | - | |
| ACTS II Campaign | 405.00 | |
| WW Seed Money | 500.00 | |
| Women at the Well | 6,047.16 | |
| 12/31/07 Balance | <u>16,688.55</u> | |

| | | |
|---------------------------------|----------------------|----------------------|
| ACTS II CAMPAIGN | | |
| Beginning Balance | 214.00 | - |
| Donations | 5,865.21 | - |
| Transfer from Corp Gift Reserve | 3,725.00 | - |
| Transfer to Diocese | (9,399.21) | 214.00 |
| Ending Balance | <u>405.00</u> | <u>214.00</u> |

| | | |
|--------------------------|----------------------|-----------------|
| W W SEED MONEY | | |
| Beginning Balance | - | - |
| Convocation receipt | 500.00 | - |
| Convocation disbursement | - | - |
| Ending Balance | <u>500.00</u> | <u>-</u> |

TRIENNIAL FUNDS (Diocese Trust Funds)

| | |
|------------------------------|----------|
| 12/31/06 Balance | 3,725.15 |
| Transfer from Operating Fund | 2,300.00 |
| Interest | 371.77 |

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
2008 BUDGET**

2008
BUDGET

**EXPECTED RECEIPTS (CONTRIBUTIONS)
& CARRYOVER FUNDS**

| | |
|--------------------------------|-------------------------|
| Contributions | 11,250.00 |
| Miscellaneous Receipts | 1,000.00 |
| Fall Conference Overage | 1,000.00 |
| Fall Conference Seed Money | - |
| Interest Income | 100.00 |
| TOTAL PROPOSED RECEIPTS | <u>13,350.00</u> |

DISBURSEMENTS:

ADMINISTRATION

| | |
|------------------------------|--------------------------|
| President's Fund | (1,250.00) |
| President-Elect's Fund | (300.00) |
| Board Meeting Expenses | - |
| Postage, Printing & Supplies | (200.00) |
| Provincial IV Support | (50.00) |
| Triennial Support | (100.00) |
| | <u>(1,900.00)</u> |

EDUCATION, INFORMATION & INSPIRATION

| | |
|---------------------------------|--------------------------|
| Calendar Handbook | (1,400.00) |
| Continuing Education | - |
| Fall Conference (Speaker, etc.) | (2,500.00) |
| Fall Conference Seed Money | - |
| Triennial Account Transfer | (2,300.00) |
| | <u>(6,200.00)</u> |

GIFTS

| | |
|---------------------------------------|--------------------------|
| Church Women United | - |
| ECW Scholarship | (3,000.00) |
| Corporate Gift | (2,000.00) |
| Church Periodical Club | (50.00) |
| Miscellaneous Gifts (President's Pin) | (150.00) |
| WOW Scholarship | (50.00) |
| | <u>(5,250.00)</u> |

TOTAL PROPOSED EXPENDITURES

(13,350.00)