

ECW DIOCESE OF AL
2011 Operating Fund

9/30/2011

	2011		2010 ACTUAL	2010 BUDGET
OPERATING FUND	ACTUAL	2011 BUDGET		
Balance Forward	7,280.98	7,280.98	7,530.18	6,000.00
RECEIPTS:				
Contributions	11,280.00	12,000.00	12,210.00	10,000.00
Miscellaneous Receipts		680.00	2,248.00	680.00
Fall Conference Overage	563.50	600.00		1,400.00
Fall Conference Seed Money	500.00	500.00		500.00
Calendar Handbook	20.00	600.00	575.00	600.00
Interest	3.30	5.00	4.79	20.00
TOTAL RECEIPTS	12,366.80	14,385.00	15,037.79	13,200.00
BEGINNING BALANCE:	19,647.78	21,665.98	22,567.97	19,200.00
DISBURSEMENTS:				
ADMINISTRATION:				
President's Fund	1,500.00	1,500.00	1,250.00	1,250.00
President-Elect's Fund		350.00		300.00
Postage, Printing & Supplies		150.00	42.52	100.00
Provincial IV Support	50.00	50.00	50.00	50.00
Triennial Support	100.00	100.00	100.00	100.00
SUB-TOTAL ADMINISTRATION	1,650.00	2,150.00	1,442.52	1,800.00
EDUCATION, INFO & INSPIRATION:				
Calendar Handbook		1,800.00	1,562.00	1,400.00
Archivist Supplies	379.55	600.00		
Fall Conference		1,500.00	968.58	1,300.00
Fall Conference Seed Money	500.00	500.00	500.00	500.00
Triennial Account Transfer	2,600.00	2,600.00	2,600.00	2,600.00
Website/Email Communications	126.00	400.00	365.89	350.00
SUB-TOTAL - EDUC, INFORM & INSP	3,605.55	7,400.00	5,996.47	6,150.00
GIFTS				
Haiti-Crochu Food Project	500.00	500.00	500.00	500.00
ECW Scholarship	3,000.00	3,000.00	3,000.00	3,000.00
Corporate Gift	2,000.00	2,000.00	2,000.00	2,000.00
Church Periodical Club	50.00	50.00	50.00	50.00
WOW Scholarships	50.00	50.00	50.00	50.00
Miscellaneous Gifts (President's Pin)	314.08	800.00		400.00
SUB-TOTAL GIFTS	5,914.08	6,400.00	5,600.00	6,000.00
MISCELLANEOUS		680.00	2,248.00	0.00
TOTAL DISBURSEMENTS	11,169.63	16,630.00	15,286.99	13,950.00
ENDING BALANCE	8,478.15	5,035.98	7,280.98	5,250.00

