

EPISCOPAL CHURCH WOMEN

DIOCESE OF ALABAMA

1/1/05 - 12/31/05

	1/1/05 - 12/31/05	1/1/04 - 12/31/04	2005 BUDGET
OPERATING FUND			
Balance Forward	3,487.24	3,178.51	
RECEIPTS:			
Pledges	10,260.00	11,222.00	
Miscellaneous Receipts	980.72	480.00	
Fall Conference Alms	1,634.05	-	
Fall Conference Seed Money	500.00	500.00	
Interest	82.56	19.37	
TOTAL RECEIPTS	13,457.33	12,221.37	
TOTAL RECEIPTS AND BEGINNING BALANCE	16,944.57	15,399.88	13,700.00
DISBURSEMENTS:			
ADMINISTRATION			
President's Fund	(1,500.00)	(1,500.00)	(1,500.00)
Board Travel & Meeting Expenses	(300.00)	-	(300.00)
Postage, Printing & Supplies	(634.85)	(282.23)	(450.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(200.00)	(200.00)	(200.00)
	(2,684.85)	(2,032.23)	(2,500.00)
EDUCATION, INFORMATION & INSPIRATION			
Calendar Workbook	(1,677.55)	(652.43)	(1,500.00)
Continuing Education	(100.00)	(100.00)	(100.00)
Fall Conference	(1,600.00)	(1,877.98)	(1,850.00)
Resource Directory	-	-	-
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)
	(5,677.55)	(4,930.41)	(5,750.00)
GIFTS			
Church Women United	(100.00)	(100.00)	(100.00)
ECW Scholarship	(3,000.00)	(2,500.00)	(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)	-	-
	(7,084.05)	(4,950.00)	(5,450.00)
TOTAL DISBURSEMENTS	(15,446.45)	(11,912.64)	(13,700.00)
ENDING BALANCE	1,498.12	3,487.24	