

Gulf Atlantic Diocese Income & Expense Report January through October 2010

	Jan - Oct 10
Ordinary Income/Expense	
Income	
General Operating Income	
Background Check	4,140.00
Gifts, Tithes & Offerings	525.00
Meeting Registrations	4,390.00
Pledges	153,428.84
General Operating Income - Other	14,370.01
Total General Operating Income	176,853.85
Total Income	176,853.85
Expense	
General Operating Expenses	
Administrative Expenses	
Advertising and Publicity	1,565.29
Bad Debt/NSF Checks	150.00
Bank Service Charges	
PayPal Service Fees	159.95
Bank Service Charges - Other	84.54
Total Bank Service Charges	244.49
Clergy Background Checks	7,685.00
Computer and Internet Expenses	5,518.27
Conferences and Meetings	
Consultants & Speakers	90.40
Conferences and Meetings - Other	1,841.00
Total Conferences and Meetings	1,931.40
Equipment Expense	577.77
Insurance Expense	
General Liability Insurance	1,507.78
Health Insurance	1,268.15
Property & Casualty	1,505.13
Total Insurance Expense	4,281.06
Office Supplies	1,350.02
Payroll Expenses	33,111.31
Postage and Delivery	370.38
Printing and Reproduction	325.58
Repairs and Maintenance	143.75
Travel & Meals	1,953.80
Administrative Expenses - Other	61.25
Total Administrative Expenses	59,269.37
Total General Operating Expenses	59,269.37
Bishop's Office	
Bishop's Travel	8,205.10
Provincial Council Travel	6,634.90
Meals	917.77
Reimbursement of Bishop's Time	41,666.70
Total Bishop's Office	57,424.47
Charitable Contributions	
ACNA	15,813.87
Total Charitable Contributions	15,813.87
Congregational Development	
Church Planting	7,358.57
Missions Support	13,333.30
Travel	2,100.18
Total Congregational Development	22,792.05
Total Expense	155,299.76
Net Ordinary Income	21,554.09
Other Income/Expense	

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Other Income	
Bishop's Descretionary Fund	
Consecration Gifts	18,835.41
Bishop's Descretionary Fund - Other	9,913.66
Total Bishop's Descretionary Fund	28,749.07
Anglican 4th Day	
Scholarship Fund	638.00
Gifts & Offerings	2,548.00
Registrations & Team Fees	27,970.00
Anglican 4th Day - Other	841.00
Total Anglican 4th Day	31,997.00
Camp Araminta	
Registrations & Fees	12,091.45
Camp Araminta - Other	754.04
Total Camp Araminta	12,845.49
Dynamos Income	
Registrations & Team Fees	4,029.00
Gifts & Offerings	443.68
Total Dynamos Income	4,472.68
Total Other Income	78,064.24
Other Expense	
Bishop's Discretionary Disburse	
Consecration	13,755.25
Bishop's Discretionary Disburse - Other	6,654.08
Total Bishop's Discretionary Disburse	20,409.33
A4D Expenses	
Facilities Rental	12,328.65
Meals	10,036.00
Food & Supplies	588.84
A4D Expenses - Other	2,480.91
Total A4D Expenses	25,434.40
Camp Araminta Expenses	
Facilities Rental	5,600.00
Meals	6,165.00
Food & Supplies	749.45
Ultra Camp Fees	325.20
Camp Administration	2,300.00
Camp Araminta Expenses - Other	498.28
Total Camp Araminta Expenses	15,637.93
Dynamos	
Facilities Rental	3,600.00
Meals	2,060.28
Food & Supplies	489.34
Dynamos - Other	235.00
Total Dynamos	6,384.62
Other Ministry Expenses	
Music Ministry	323.00
Total Other Ministry Expenses	323.00
Total Other Expense	68,189.28
Net Other Income	9,874.96
Net Income	31,429.05