

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the end of April 2012

Description	Month			Year-To-Date			Annual Budget/YTD Acutal		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
Income									
Diocesan Commitments	2,245,515	1,981,083	264,432	8,333,460	7,924,333	409,127	23,773,000	-15,439,540	35.05%
Investment Income	882,748	807,130	75,618	3,335,421	3,228,522	106,899	9,685,565	-6,350,144	34.44%
Rental Income	82,015	79,167	2,848	328,058	316,667	11,392	950,000	-621,942	34.53%
General Convention Income	182,531	90,563	91,969	328,100	362,250	-34,150	1,086,750	-758,650	30.19%
Other Income	3,671	1,667	2,005	5,966	6,667	-701	20,000	-14,034	29.83%
Total Income	3,396,481	2,959,610	436,871	12,331,006	11,838,438	492,567	35,515,315	-23,184,309	34.72%
Presiding Bishop's Office									
PB's Office	138,982	116,950	-22,032	500,329	511,008	10,678	1,474,013	973,683	33.94%
House of Bishops	114	8,234	8,120	38,805	32,936	-5,869	98,800	59,995	39.28%
Chief Operating Officer	60,930	41,338	-19,592	239,043	183,948	-55,096	525,793	286,750	45.46%
Office of Pastoral Development	12,160	33,649	21,489	113,939	146,957	33,018	425,527	311,588	26.78%
Title IV	24,171	25,968	1,797	75,139	112,029	36,890	325,217	250,078	23.10%
TEC Property Litigation	92,051	75,000	-17,051	190,039	300,000	109,961	900,000	709,961	21.12%
Federal Ministries	33,115	51,419	18,304	162,721	219,595	56,873	644,766	482,044	25.24%
Presiding Bishop's Office Total	361,522	352,557	-8,965	1,320,016	1,506,472	186,455	4,394,116	3,074,099	30.04%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	100	0	-100	0	-100	0.00%
Mission Direction and Administration	73,685	63,473	-10,212	268,400	278,288	9,888	807,096	538,697	33.25%
Mission Direction Total	73,685	63,473	-10,212	268,500	278,288	9,788	807,096	538,597	33.27%
Advocacy Center									
Social & Eco. Justice, Jubilee	88,449	88,393	-56	281,160	370,382	89,222	1,094,336	813,176	25.69%
Racial Justice (Native American)	62,260	32,533	-29,727	196,679	138,358	-58,320	406,837	210,159	48.34%
Peace, Int'l Affairs, and Migration	25,037	30,489	5,452	90,239	133,635	43,396	389,218	298,979	23.18%
Advocacy Total	175,746	151,415	-24,331	568,078	642,376	74,298	1,890,391	1,322,313	30.05%
Evangelism & Congregational Life									
Congregational Research	42,743	21,901	-20,842	102,363	96,188	-6,174	279,969	177,606	36.56%
Evangelism & Church Planting	26,660	22,502	-4,157	84,828	94,664	9,836	279,319	194,492	30.37%
Worship & Spirituality	868	7,166	6,298	11,727	28,666	16,939	85,996	74,269	13.64%
Christian Formation	26,187	44,681	18,494	123,982	187,056	63,075	552,813	428,831	22.43%
Congre. Vitality & Stewardship	31,717	42,743	11,026	114,283	181,018	66,735	532,975	418,692	21.44%
Ethnic & Multicultural Congre. Dev. & Ev	38,992	81,641	42,650	404,403	348,246	-56,157	1,023,014	618,611	39.53%
Episcopal Migration Ministries - Non Go	2,640	13,577	10,937	40,068	60,007	19,938	174,643	134,574	22.94%
Evangelism & Congregational Life Total	169,807	234,213	64,406	881,653	995,844	114,191	2,928,728	2,047,075	30.10%

* Fav = Favorable; (Unfav) = Unfavorable

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of April 2012

Description	Month			Year-To-Date			Annual Budget/YTD Acutal		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
Mission Leadership Center									
Ordained Ministries	4,787	0	-4,787	20,320	0	-20,320	0	-20,320	0.00%
CDO & Transitions Ministry	16,322	30,629	14,307	113,680	131,533	17,854	385,576	271,897	29.48%
Young Adults	17,030	34,061	17,030	57,774	144,929	87,156	426,098	368,325	13.56%
Missionary Personnel	69,423	105,605	36,182	265,257	463,763	198,506	1,352,383	1,087,126	19.61%
Mission Leadership Total	107,562	170,295	62,732	457,030	740,225	283,196	2,164,058	1,707,028	21.12%
Partnerships Center									
Anglican Communion	106,035	95,934	-10,101	295,062	397,185	102,123	1,178,066	883,004	25.05%
TEC Diocesan Grants (offshore)	161,671	137,562	-24,109	520,679	550,248	29,569	1,650,743	1,130,064	31.54%
Ecumenical & Interfaith	23,695	49,715	26,020	66,020	206,874	140,854	612,596	546,577	10.78%
Grants & Covenants	327,172	387,911	60,739	1,347,041	1,551,642	204,601	4,654,900	3,307,859	28.94%
United Thank Offering	6,267	5,872	-395	19,575	30,637	11,062	84,764	65,189	23.09%
Affiliated Organization	0	-70,754	-70,754	-212,262	-283,016	-70,754	-849,049	-636,787	25.00%
Partnerships Total	624,839	606,240	-18,600	2,036,114	2,453,569	417,456	7,332,020	5,295,906	27.77%
Total Mission Coordinator	1,151,639	1,225,635	73,995	4,211,374	5,110,303	898,929	15,122,293	10,910,919	27.85%
Development Office									
Total Income	334	4,167	-3,833	5,880	16,667	-10,787	50,000	-44,120	11.76%
Total Expense	37,876	41,406	3,530	141,131	180,416	39,285	526,457	385,327	26.81%
Net Mission Funding	37,542	37,240	-302	135,251	163,749	28,498	476,457	341,207	28.39%
General Convention									
Comitees,Commissions,Agencies	-4,222	28,699	32,921	47,283	114,795	67,512	344,385	297,102	13.73%
GC Sites and Facilities	7,243	158,757	151,514	42,902	635,026	592,124	1,905,078	1,862,176	2.25%
GC Publications	2,081	9,739	7,658	13,140	38,955	25,815	116,866	103,725	11.24%
GC Secretariat	3,589	20,690	17,101	-2,697	82,762	85,459	248,285	250,982	(1.09%)
Executive Council	3,721	32,402	28,680	109,595	129,606	20,011	388,819	279,224	28.19%
House of Deputies	19,691	19,425	-266	75,844	83,039	7,196	243,749	167,905	31.12%
Office of the General Convention	86,020	94,662	8,642	383,342	413,111	29,769	1,199,876	816,534	31.95%
Archives	61,015	71,500	10,484	256,869	311,912	55,043	909,137	652,268	28.25%
GBEC - Income	0	8,333	-8,333	100,500	33,332	67,168	100,000	500	100.50%
GBEC - Expenses	55,996	11,516	-44,480	82,720	48,439	-34,280	142,951	60,231	57.87%
Total General Convention	235,135	439,056	203,921	908,497	1,824,313	915,816	5,399,146	4,490,648	16.83%

* Fav = Favorable; (Unfav) = Unfavorable

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the end of April 2012

Description	Month			Year-To-Date			Annual Budget/YTD Acutal		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
Finance									
Controller	122,507	93,121	-29,385	369,261	406,793	37,532	1,184,441	815,180	31.18%
Treasurer	84,555	115,180	30,625	383,016	499,672	116,656	1,454,057	1,071,041	26.34%
Debt Financing & Repayment	241,466	241,667	201	966,466	966,667	200	2,900,000	1,933,534	33.33%
Refugee Loan Collection Income	74,245	50,000	24,245	313,234	200,000	113,234	600,000	-286,766	52.21%
Refugee Loan Collection Expenses	29,737	36,139	6,402	116,234	153,067	36,833	452,003	335,769	25.72%
Total Finance	404,020	436,107	32,087	1,521,743	1,826,199	304,456	5,390,501	3,868,758	28.23%
Communication									
Director's Office	64,870	76,566	11,696	277,437	330,629	53,192	964,478	687,041	28.77%
Digital Communications Income	0	6,733	-6,733	0	26,932	-26,932	80,795	-80,795	0.00%
Digital Communications Expenses	96,543	100,420	3,877	375,425	434,905	59,480	1,271,488	896,064	29.53%
Corporate Communications	30,408	28,856	-1,552	112,656	122,917	10,261	361,279	248,623	31.18%
EBaR Income	0	0	0	1,089	0	1,089	0	1,089	0.00%
Episcopal News Income	0	1,558	-1,558	0	6,232	-6,232	18,694	-18,694	0.00%
Episcopal News Expenses	50,413	40,002	-10,411	197,536	173,167	-24,369	506,342	308,807	39.01%
Translation Services	15,742	10,063	-5,679	36,766	42,598	5,833	125,447	88,681	29.31%
Total Communication	257,976	247,617	-10,359	998,729	1,071,052	72,323	3,129,545	2,130,816	31.91%
Administration									
Facility Management	159,047	177,720	18,673	591,125	722,386	131,261	2,155,615	1,564,490	27.42%
Human Resources	116,444	113,925	-2,519	514,964	500,898	-14,066	1,456,489	941,525	35.36%
Legal	41,054	20,331	-20,723	149,086	88,662	-60,424	258,646	109,560	57.64%
Technology	84,003	88,513	4,510	399,196	379,016	-20,180	1,110,674	711,478	35.94%
Total Administration	400,549	400,490	-59	1,654,371	1,690,962	36,591	4,981,425	3,327,054	33.21%
Total Expense	2,848,384	3,138,701	290,317	10,749,982	13,193,051	2,443,069	38,893,483	28,143,501	27.64%
Budgetary Surplus/(Deficit)	548,097	-179,090	727,187	1,553,151	-1,354,608	2,907,758	-3,378,168	4,931,319	(45.98%)
Episcopal Migration Ministries									
Total Income	-1,624,042	1,325,122	-2,949,163	1,531,534	5,300,487	-3,768,954	15,901,462	-14,369,928	9.63%
Total Expense	794,014	1,314,442	520,427	4,082,989	5,317,353	1,234,363	15,901,462	11,818,473	25.68%
Episcopal Migration Ministries - Governr	-2,418,056	10,680	-2,428,736	-2,551,456	-16,865	-2,534,590	0	-2,551,455	
Combined Net Activities	-1,869,959	-168,410	-1,701,549	-998,305	-1,371,473	373,168	-3,378,168	2,379,863	29.55%

* Fav = Favorable; (Unfav) = Unfavorable