

**Domestic and Foreign Missionary Society  
Budgetary Income Statement  
Budgetary Summary  
Year-to-Date April 2013**

Description	Month			Year-to-Date			Annual Budget / YTD Actual			Explanation of Significant Variances
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Variance	Annual Budget	YTD(Shortfall) /Overage	YTD vs. Annual Budget	
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<b>Income</b>										
<b>Diocesan Commitments</b>	2,208,308	2,062,667	145,641	8,909,707	8,250,667	659,040	24,752,000	(15,842,293)	36.00%	Advance payment from some dioceses; payments from dioceses who did not indicate commitments
<b>Investment Income</b>	(54,453)	805,803	(860,256)	2,058,781	3,223,211	(1,164,430)	9,669,632	(7,610,851)	21.29%	Dividends are only paid and received quarterly. The budget also includes draws from trusts only qual to actual expenses for the Development Office. See line
<b>Rental Income</b>	122,636	112,500	10,136	490,543	450,000	40,543	1,350,000	(859,457)	36.34%	
<b>Other Income</b>	1,119	-	1,119	6,988	-	6,988	-	6,988	n/a	
<b>Program and Event Related Fees:</b>										
<b>Administration Total General Income</b>	5,947	18,525	(12,578)	68,442	74,100	(5,658)	222,300	(153,858)	30.79%	
<b>Governance Ordination Exam Fees</b>	-	8,333	(8,333)	89,100	33,333	55,767	100,000	(10,900)	89.10%	Exams and fees occur in Q1 each year
<b>Governance Other Income</b>	18,691	-	18,691	18,691	-	18,691	-	18,691	n/a	
<b>Governance Total General Income</b>	18,691	8,333	10,358	107,791	33,333	74,458	100,000	7,791	107.79%	
<b>Mission Episcopal Life</b>	-	9,583	(9,583)	27,601	38,333	(10,733)	115,000	(87,399)	24.00%	
<b>Mission General Convention Income</b>	-	-	-	2,750	-	2,750	-	2,750	n/a	
<b>Mission EMM Non-Government Revenue</b>	70,965	67,500	3,465	264,039	270,000	(5,961)	810,000	(545,961)	32.60%	
<b>Mission Other Income</b>	3,088	20,039	(16,951)	91,196	80,158	11,038	240,473	(149,277)	37.92%	
<b>Total Income</b>	<u>2,376,301</u>	<u>3,104,950</u>	<u>(728,649)</u>	<u>12,027,837</u>	<u>12,419,802</u>	<u>(391,965)</u>	<u>37,259,405</u>	<u>(25,231,568)</u>	<u>32.28%</u>	
<b>Expenses</b>										
<b>Mission</b>										
<b>The Five Marks of Mission</b>										
<b>Mark 1: Proclaim the Good News</b>										
<b>Starting New Congregations</b>	-	16,667	16,667	-	66,667	66,667	200,000	200,000	0.00%	
<b>Presiding Bishop's Office</b>	121,687	112,674	(9,013)	457,642	450,697	(6,945)	1,352,091	894,449	33.85%	
<b>Director of Mission's Office</b>	49,581	40,852	(8,729)	192,714	163,409	(29,305)	490,227	297,513	39.31%	
<b>Communications</b>	186,129	241,828	55,700	818,765	967,314	148,548	2,901,941	2,083,176	28.21%	
<b>Proclaiming the Good News</b>	<u>357,397</u>	<u>412,022</u>	<u>54,624</u>	<u>1,469,122</u>	<u>1,648,086</u>	<u>178,965</u>	<u>4,944,259</u>	<u>3,475,137</u>	<u>29.71%</u>	
<b>Mark 2: Teach baptize and nurture new believers</b>										
<b>Strengthening Province IX for Sustainabl</b>	1,115	12,500	11,385	1,115	50,000	48,885	150,000	148,885	0.74%	New program in development
<b>Formation and vocation</b>	67,325	68,593	1,268	181,351	274,372	93,022	823,117	641,766	22.03%	
<b>House of Bishops Theology Cte</b>	-	667	667	173	2,667	2,493	8,000	7,827	2.16%	
<b>College for Bishops grant</b>	-	6,586	6,586	19,667	26,344	6,678	79,033	59,366	24.88%	
<b>Teach, baptize, and nurture new believer</b>	<u>68,440</u>	<u>88,346</u>	<u>19,906</u>	<u>202,306</u>	<u>353,383</u>	<u>151,078</u>	<u>1,060,150</u>	<u>857,844</u>	<u>19.08%</u>	
<b>Mark 3: Respond to human need in loving service</b>										
<b>Making Missionary Service Available for</b>	-	24,167	24,167	-	96,667	96,667	290,000	290,000	0.00%	New program in development
<b>Episcopal Service Corps</b>	-	8,333	8,333	-	33,333	33,333	100,000	100,000	0.00%	
<b>Building Capacity for Serving the Haitia</b>	-	5,556	5,556	-	22,222	22,222	66,667	66,667	0.00%	New program in development
<b>EMM Non-Gov &amp; Refugee Loans</b>	36,014	43,437	7,423	84,045	173,747	89,702	521,242	437,197	16.12%	
<b>Mission Personnel</b>	71,870	99,816	27,946	374,008	399,264	25,256	1,197,793	823,785	31.22%	
<b>Federal Ministries</b>	35,907	45,279	9,372	137,428	181,116	43,688	543,348	405,920	25.29%	
<b>Respond to human need in loving service</b>	<u>143,791</u>	<u>226,588</u>	<u>82,796</u>	<u>595,481</u>	<u>906,350</u>	<u>310,869</u>	<u>2,719,050</u>	<u>2,123,569</u>	<u>21.90%</u>	

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<b>Engage Episc in Dom Pov Eradication</b>	2,490	20,333	17,843	2,490	81,333	78,843	244,000	241,510	1.02%	
<b>Advocacy and Social Justice</b>	54,206	74,717	20,511	129,147	298,869	169,722	896,607	767,460	14.40%	Unfilled staff positions
<b>Anti-racism Advocacy</b>	-	2,136	2,136	-	8,542	8,542	25,626	25,626	0.00%	
<b>Seek to change unjust structures</b>	56,696	97,186	40,490	131,637	388,744	257,108	1,166,233	1,034,596	11.29%	
<b>Mark 5: Strive to safeguard the integrity of creat</b>										
<b>Networks</b>	-	1,667	1,667	-	6,667	6,667	20,000	20,000	0.00%	
<b>Engagement</b>	-	5,833	5,833	-	23,333	23,333	70,000	70,000	0.00%	
<b>Advocacy</b>	-	833	833	-	3,333	3,333	10,000	10,000	0.00%	
<b>Safeguard the integrity of creation</b>	-	8,333	8,333	-	33,333	33,333	100,000	100,000	0.00%	
<b>Support through Local Efforts in The Episcopal Ch</b>										
<b>Congregational and Pastoral Development</b>	99,233	107,671	8,438	375,982	430,682	54,700	1,292,046	916,064	29.10%	
<b>TEC Grants and Appropriations</b>	419,974	280,424	(139,550)	1,308,183	1,121,696	(186,487)	3,365,088	2,056,905	38.88%	
<b>Ethnic Ministries</b>	249,142	167,139	(82,003)	518,890	668,556	149,666	2,005,667	1,486,777	25.87%	
<b>Environmental Ministries</b>	2,118	-	(2,118)	2,118	-	(2,118)	-	(2,118)	n/a	
<b>Jubilee</b>	(2,473)	-	2,473	464	-	(464)	-	(464)	n/a	
<b>Development Office</b>	38,957	105,803	66,846	125,344	423,211	297,867	1,269,632	1,144,288	9.87%	
<b>Supporting the Five Marks of Mission thr</b>	806,950	661,036	(145,914)	2,330,981	2,644,144	313,163	7,932,433	5,601,452	29.39%	
<b>Support through Angli. Ecum. &amp; Interfaith Relatio</b>										
<b>Anglican Communion</b>	41,816	77,039	35,223	150,653	308,156	157,503	924,469	773,816	16.30%	
<b>Grants within the Anglican Communion</b>	20,277	9,083	(11,193)	64,938	36,333	(28,605)	109,000	44,061	59.58%	
<b>Covenants within the Anglican Communion</b>	60,480	67,339	6,858	270,783	269,354	(1,428)	808,063	537,280	33.51%	
<b>Ecumenical, Interfaith &amp; Global Relation</b>	33,647	38,524	4,877	97,812	154,097	56,284	462,290	364,478	21.16%	
<b>Ecumenical Appropriations</b>	-	8,678	8,678	32,157	34,712	2,555	104,136	71,979	30.88%	
<b>Grants, Covenants, &amp; Appropriations</b>	(6,834)	21,617	28,451	(6,834)	86,468	93,301	259,403	266,237	-2.63%	An unused grant was returned
<b>International Justice and Peace Making</b>	28,278	1,389	(26,889)	101,185	5,556	(95,629)	16,667	(84,518)	607.10%	Actual staff costs are included in the line International Justice & Peacemaking
<b>United Thank Offering</b>	6,753	17,705	10,953	19,060	70,822	51,761	212,465	193,405	8.97%	
<b>Supporting the Five Marks of Mission thr</b>	184,416	241,374	56,958	729,755	965,498	235,743	2,896,494	2,166,739	25.19%	
<b>Total Mission Expenses</b>	1,617,691	1,734,885	117,194	5,459,281	6,939,540	1,480,259	20,818,619	15,359,338	26.22%	
<b>Governance</b>										
<b>Executive Council</b>	17,462	30,033	12,571	100,242	120,133	19,891	360,400	260,158	27.81%	
<b>House of Deputies</b>	21,456	20,816	(640)	86,460	83,265	(3,195)	249,796	163,336	34.61%	
<b>Office of the General Convention</b>	81,131	112,640	31,508	277,023	450,558	173,535	1,351,675	1,074,652	20.49%	Contracts arranged by the previous Exec Officer with technology consultants were front-loaded into 2013. GCO technology priorities have been reviewed; costs will likely be reassigned into 2014 and 2015.
<b>Archives</b>	49,360	73,594	24,234	204,548	294,376	89,829	883,129	678,581	23.16%	
<b>GBEC</b>	16,559	12,830	(3,729)	49,916	51,320	1,404	153,961	104,045	32.42%	
<b>Support for Provincial Coordination</b>	30,000	7,917	(22,083)	30,000	31,667	1,667	95,000	65,000	31.58%	
<b>General Convention</b>	12,821	22,079	9,258	85,469	88,314	2,845	264,942	179,473	32.26%	
<b>Presiding Bishop's Office</b>	16,749	27,055	10,306	95,081	108,219	13,138	324,657	229,576	29.29%	
<b>Governance</b>	245,538	306,963	61,425	928,740	1,227,853	299,114	3,683,560	2,754,820	25.21%	

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<b>Administrative</b>										
Chief Operating Officer	14,223	45,912	31,689	165,545	183,649	18,103	550,946	385,401	30.05%	
Facilities Management	215,715	181,509	(34,206)	627,827	726,038	98,211	2,178,113	1,550,286	28.82%	
Human Resources	144,109	98,826	(45,283)	428,832	395,302	(33,530)	1,185,906	757,074	36.16%	
Legal	60,963	82,207	21,244	320,299	328,827	8,528	986,482	666,183	32.47%	
Information Technology	95,849	83,585	(12,264)	311,035	334,341	23,306	1,003,024	691,989	31.01%	
Debt Financing & Repayment	323,167	219,444	(103,722)	981,500	877,778	(103,723)	2,633,333	1,651,833	37.27%	
Finance	538,032	426,312	(111,720)	1,644,472	1,705,248	60,776	5,115,744	3,471,272	32.15%	
Administration	1,068,892	918,351	(150,540)	3,498,011	3,673,405	175,394	11,020,215	7,522,204	31.74%	
<b>Total Expense</b>	<b>2,932,121</b>	<b>2,960,199</b>	<b>28,079</b>	<b>9,886,031</b>	<b>11,840,798</b>	<b>1,954,767</b>	<b>35,522,394</b>	<b>25,636,363</b>	<b>27.83%</b>	
<b>Budgetary Surplus/(Deficit)</b>	<b>(555,819)</b>	<b>144,751</b>	<b>(700,570)</b>	<b>2,141,806</b>	<b>579,004</b>	<b>1,562,802</b>	<b>1,737,011</b>	<b>404,795</b>	<b>123.30%</b>	
<b>Episcopal Migration Ministries</b>										
Total General Income	748,134	1,356,256	(608,121)	3,862,314	5,425,022	(1,562,708)	16,275,066	(12,412,752)	23.73%	
Total Expense	765,640	1,356,256	590,616	3,881,132	5,425,022	1,543,890	16,275,066	12,393,934	23.85%	
Episcopal Migration Ministries - Gov't	(17,506)	-	(17,506)	(18,818)	-	(18,818)	-	(18,818)	n/a	
<b>Combined Net Activities</b>	<b>(573,325)</b>	<b>144,751</b>	<b>(718,076)</b>	<b>2,122,988</b>	<b>579,004</b>	<b>1,543,985</b>	<b>1,737,011</b>	<b>385,977</b>	<b>122.22%</b>	