

Domestic Foreign Missionary Society  
Budgetary Income Statement  
Budgetary Summary  
As of the End of August 2011

Description	Month			Year-To-Date			Annual Budget/YTD Actual		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
<b>Income</b>									
<b>Diocesan Commitments</b>	1,977,312	2,140,950	-163,637	17,562,789	17,127,597	435,193	25,691,395	-8,128,606	68.36%
<b>Investment Income</b>	838,764	791,922	46,842	6,459,271	6,335,376	123,895	9,503,064	-3,043,792	67.97%
<b>Rental Income</b>	82,015	79,167	2,848	647,621	633,336	14,285	950,000	-302,379	68.17%
<b>Other Income</b>	185,235	0	185,235	194,147	0	194,147	0	194,147	0.00%
<b>Total Income</b>	<b>3,083,326</b>	<b>3,012,039</b>	<b>71,287</b>	<b>24,863,829</b>	<b>24,096,309</b>	<b>767,520</b>	<b>36,144,459</b>	<b>-11,280,630</b>	<b>68.79%</b>
<b>Presiding Bishop's Office</b>									
<b>PB's Office</b>	128,828	152,420	23,592	984,750	984,562	-188	1,428,193	443,443	68.95%
<b>House of Bishops</b>	7,363	9,234	1,871	55,748	73,872	18,124	110,800	55,052	50.31%
<b>Chief Operating Officer</b>	26,022	51,351	25,329	294,488	321,773	27,285	466,676	172,189	63.10%
<b>Office of Pastoral Development</b>	36,397	43,790	7,393	251,082	286,849	35,768	418,245	167,163	60.03%
<b>Title IV &amp; Legal Assistance to Dioceses</b>	128,724	100,156	-28,567	892,401	753,577	-138,825	1,120,000	227,599	79.68%
<b>Federal Ministries</b>	69,231	63,537	-5,694	370,713	427,492	56,778	631,558	260,845	58.70%
<b>Presiding Bishop's Office Total</b>	<b>396,566</b>	<b>420,489</b>	<b>23,923</b>	<b>2,849,181</b>	<b>2,848,124</b>	<b>-1,058</b>	<b>4,175,472</b>	<b>1,326,291</b>	<b>68.24%</b>
<b>Mission Coordinator</b>									
<b>Mission Direction</b>									
<b>Network Development</b>	0	0	0	42,073	0	-42,073	0	-42,073	0.00%
<b>Mission Direction and Administration</b>	41,995	121,109	79,114	622,005	753,659	131,654	1,093,714	471,709	56.87%
<b>Mission Direction Total</b>	<b>41,995</b>	<b>121,109</b>	<b>79,114</b>	<b>664,078</b>	<b>753,659</b>	<b>89,581</b>	<b>1,093,714</b>	<b>429,636</b>	<b>60.72%</b>
<b>Advocacy Center</b>									
<b>Social &amp; Eco. Justice, Jubilee</b>	78,639	100,425	21,786	532,844	706,112	173,269	1,046,617	513,773	50.91%
<b>Racial Justice (Native American)</b>	23,318	41,444	18,126	287,376	280,367	-7,009	412,006	124,630	69.75%
<b>Peace, Int'l Affairs, and Migration</b>	37,949	45,799	7,851	157,813	289,427	131,614	421,305	263,492	37.46%
<b>Advocacy Total</b>	<b>139,905</b>	<b>187,668</b>	<b>47,763</b>	<b>978,033</b>	<b>1,275,907</b>	<b>297,874</b>	<b>1,879,928</b>	<b>901,895</b>	<b>52.03%</b>
<b>Evangelism &amp; Congregational Life</b>									
<b>Congregational Research</b>	23,694	29,748	6,055	165,655	188,122	22,466	273,857	108,202	60.49%
<b>Evangelism &amp; Church Planting</b>	17,238	21,745	4,507	100,745	146,997	46,252	215,990	115,245	46.64%
<b>Worship &amp; Spirituality</b>	946	6,882	5,936	11,237	55,056	43,819	82,583	71,345	13.61%
<b>Christian Formation</b>	182,281	81,641	-100,640	325,582	603,838	278,256	901,200	575,618	36.13%
<b>Congre. Vitality &amp; Stewardship</b>	30,354	52,082	21,728	237,830	356,773	118,943	525,162	287,332	45.29%
<b>Ethnic &amp; Multicultural Congre. Dev. &amp; Ev</b>	65,471	108,342	42,870	503,654	735,140	231,487	1,084,403	580,750	46.45%
<b>Episcopal Migration Ministries - Non Go</b>	15,629	8,951	-6,679	45,365	51,898	6,533	74,544	29,179	60.86%
<b>Evangelism &amp; Congregational Life Total</b>	<b>335,614</b>	<b>309,391</b>	<b>-26,223</b>	<b>1,390,068</b>	<b>2,137,824</b>	<b>747,757</b>	<b>3,157,739</b>	<b>1,767,672</b>	<b>44.02%</b>

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<b>Mission Leadership Center</b>									
<b>CDO &amp; Transitions Ministry</b>	48,408	37,994	-10,414	249,213	253,147	3,934	371,257	122,044	67.13%
<b>Young Adults</b>	115,321	53,846	-61,475	317,221	380,406	63,185	562,215	244,994	56.42%
<b>Missionary Personnel</b>	87,219	146,227	59,008	907,048	912,624	5,576	1,326,050	419,003	68.40%
<b>Mission Leadership Total</b>	250,948	238,068	-12,881	1,473,482	1,546,178	72,695	2,259,522	786,040	65.21%
<b>Partnerships Center</b>									
<b>Anglican Communion</b>	72,684	99,270	26,586	649,268	724,560	75,291	1,075,190	425,922	60.39%
<b>TEC Diocesan Grants (offshore)</b>	115,568	137,562	21,994	1,062,997	1,100,496	37,499	1,650,743	587,746	64.40%
<b>Ecumenical &amp; Interfaith</b>	12,764	62,003	49,239	300,532	439,205	138,673	653,000	352,468	46.02%
<b>Grants &amp; Covenants</b>	277,190	386,823	109,633	3,510,993	3,094,584	-416,409	4,641,847	1,130,854	75.64%
<b>United Thank Offering</b>	7,281	8,593	1,312	18,221	34,706	16,485	46,388	28,167	39.28%
<b>Affiliated Organization</b>	0	-70,754	-70,754	-849,049	-566,032	283,017	-849,049	0	100.00%
<b>Partnerships Total</b>	485,486	623,498	138,011	4,692,962	4,827,519	134,557	7,218,118	2,525,156	65.02%
<b>Total Mission Coordinator</b>	1,253,949	1,479,734	225,785	9,198,623	10,541,086	1,342,464	15,609,022	6,410,399	58.93%
<b>Mission Funding</b>									
<b>Total Income</b>	4,295	6,250	-1,955	7,885	50,000	-42,115	75,000	-67,115	10.51%
<b>Total Expense</b>	44,895	48,750	3,855	239,117	343,311	104,194	510,835	271,718	46.81%
<b>Net Mission Funding</b>	40,600	42,500	1,900	231,232	293,311	62,079	435,835	204,603	53.06%
<b>General Convention</b>									
<b>Comitees, Commissions, Agencies</b>	25,454	43,052	17,598	267,023	344,412	77,389	516,608	249,585	51.69%
<b>GC Sites and Facilities</b>	0	12,689	12,689	121,285	101,512	-19,773	152,264	30,978	79.65%
<b>GC Publications</b>	0	0	0	212	0	-212	0	-212	0.00%
<b>GC Secretariat</b>	-867	0	867	-867	0	867	0	867	0.00%
<b>Executive Council</b>	33,807	37,942	4,135	371,845	303,536	-68,309	455,303	83,458	81.67%
<b>House of Deputies</b>	13,130	22,731	9,601	103,343	152,709	49,367	227,979	124,636	45.33%
<b>Office of the General Convention</b>	118,890	125,150	6,260	771,352	804,993	33,640	1,170,443	399,091	65.90%
<b>Archives</b>	71,847	98,463	26,616	470,082	636,820	166,738	929,635	459,553	50.57%
<b>GBEC - Income</b>	0	8,333	-8,333	25,500	66,664	-41,164	100,000	-74,500	25.50%
<b>GBEC - Expenses</b>	6,616	13,739	7,123	107,032	95,969	-11,063	141,637	34,605	75.57%
<b>Total General Convention</b>	268,876	345,432	76,556	2,185,808	2,373,287	187,479	3,493,869	1,308,061	62.56%

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<b>Finance</b>									
Controller	103,778	121,485	17,707	730,182	772,336	42,154	1,131,353	401,171	64.54%
Treasurer	116,918	145,014	28,097	841,286	945,139	103,853	1,384,433	543,147	60.77%
Debt Financing & Repayment	121,287	216,667	95,379	1,637,954	1,733,333	95,379	2,600,000	962,046	63.00%
Refugee Loan Collection Income	71,525	41,667	29,858	580,293	333,336	246,957	500,000	80,293	116.06%
Refugee Loan Collection Expenses	36,224	42,386	6,162	197,984	278,990	81,006	408,048	210,064	48.52%
<b>Total Finance</b>	<b>306,681</b>	<b>483,885</b>	<b>177,203</b>	<b>2,827,114</b>	<b>3,396,463</b>	<b>569,348</b>	<b>5,023,835</b>	<b>2,196,721</b>	<b>56.27%</b>
<b>Communication</b>									
Director's Office	75,647	81,975	6,329	519,627	526,500	6,874	766,090	246,463	67.83%
Digital Communications Income	8,705	5,250	3,455	18,395	42,000	-23,605	63,000	-44,605	29.20%
Digital Communications Expenses	164,726	112,236	-52,490	822,686	737,536	-85,150	1,079,575	256,889	76.20%
Corporate Communications	28,469	35,557	7,088	202,733	241,094	38,361	354,414	151,681	57.20%
EBaR Income	0	5,417	-5,417	7,332	43,336	-36,004	65,000	-57,668	11.28%
EBaR Expenses	0	0	0	4,354	0	-4,354	0	-4,354	0.00%
Episcopal News Income	5,275	6,667	-1,392	30,968	53,336	-22,368	80,000	-49,032	38.71%
Episcopal News Expenses	57,323	68,785	11,461	471,039	448,619	-22,420	655,994	184,954	71.81%
Translation Services	8,147	16,377	8,230	6,169	108,492	102,323	162,784	156,615	3.79%
<b>Total Communication</b>	<b>320,333</b>	<b>297,597</b>	<b>-22,736</b>	<b>1,969,913</b>	<b>1,923,570</b>	<b>-46,343</b>	<b>2,810,857</b>	<b>840,944</b>	<b>70.08%</b>
<b>Administration</b>									
Facility Management	184,125	184,560	435	1,273,351	1,410,284	136,933	2,108,037	834,686	60.40%
Human Resources	160,092	146,772	-13,320	1,058,349	943,919	-114,429	1,380,538	322,189	76.66%
Legal	20,588	24,628	4,040	164,253	158,667	-5,587	231,608	67,354	70.92%
Technology	84,868	115,511	30,643	637,984	779,738	141,754	1,151,684	513,701	55.40%
<b>Total Administration</b>	<b>449,672</b>	<b>471,471</b>	<b>21,799</b>	<b>3,133,937</b>	<b>3,292,608</b>	<b>158,671</b>	<b>4,871,867</b>	<b>1,737,930</b>	<b>64.33%</b>
<b>Total Expense</b>	<b>3,036,677</b>	<b>3,541,106</b>	<b>504,429</b>	<b>22,395,809</b>	<b>24,668,449</b>	<b>2,272,641</b>	<b>36,420,757</b>	<b>14,024,948</b>	<b>61.49%</b>
<b>Budgetary Surplus/(Deficit)</b>	<b>46,649</b>	<b>-529,068</b>	<b>575,717</b>	<b>2,467,106</b>	<b>-572,141</b>	<b>3,039,247</b>	<b>-276,298</b>	<b>2,743,404</b>	
<b>Episcopal Migration Ministries</b>									
Total Income	1,087,659	1,322,413	-234,754	7,631,554	10,579,304	-2,947,750	15,868,960	-8,237,406	48.09%
Total Expense	1,125,479	1,369,560	244,080	7,634,586	10,614,176	2,979,590	15,868,330	8,233,745	48.11%
<b>Episcopal Migration Ministries - Governr</b>	<b>-37,820</b>	<b>-47,147</b>	<b>9,327</b>	<b>-3,031</b>	<b>-34,872</b>	<b>31,841</b>	<b>630</b>	<b>-3,661</b>	
<b>Combined Net Activities</b>	<b>8,829</b>	<b>-576,214</b>	<b>585,043</b>	<b>2,464,075</b>	<b>-607,013</b>	<b>3,071,088</b>	<b>-275,668</b>	<b>2,739,743</b>	

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