

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

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
Income									
Diocesan Commitments	2,149,506	1,981,083	168,422	16,857,321	15,848,667	1,008,654	23,773,000	-6,915,679	70.91%
Investment Income	766,783	807,130	-40,347	6,552,259	6,457,043	95,215	9,685,565	-3,133,306	67.65%
Rental Income	122,636	79,167	43,469	696,738	633,333	63,404	950,000	-253,262	73.34%
General Convention Income	305,720	90,563	215,157	1,046,165	724,500	321,665	1,086,750	-40,585	96.27%
Other Income	13,413	1,667	11,747	20,163	13,333	6,830	20,000	163	100.81%
Total Income	3,358,058	2,959,610	398,448	25,172,645	23,676,877	1,495,768	35,515,315	-10,342,670	70.88%
Presiding Bishop's Office									
PB's Office	125,593	157,493	31,900	1,018,721	1,016,283	-2,438	1,474,013	455,292	69.11%
House of Bishops	1,807	8,234	6,427	39,592	65,872	26,280	98,800	59,208	40.07%
Chief Operating Officer	55,929	58,099	2,170	416,644	365,338	-51,307	525,793	109,149	79.24%
Office of Pastoral Development	35,785	46,011	10,226	265,448	293,914	28,466	425,527	160,079	62.38%
Title IV	27,402	34,125	6,724	156,712	224,058	67,347	325,217	168,506	48.19%
TEC Property Litigation	12,500	75,000	62,500	552,592	600,000	47,408	900,000	347,408	61.40%
Federal Ministries	68,706	65,337	-3,370	361,750	439,189	77,439	644,766	283,015	56.11%
Presiding Bishop's Office Total	327,722	444,299	116,577	2,811,459	3,004,654	193,195	4,394,116	1,582,657	63.98%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	100	0	-100	0	-100	0.00%
Mission Direction and Administration	77,551	87,736	10,185	556,028	556,442	415	807,096	251,069	68.89%
Mission Direction Total	77,551	87,736	10,185	556,128	556,442	315	807,096	250,969	68.90%
Advocacy Center									
Social & Eco. Justice, Jubilee	84,566	105,202	20,636	544,571	740,764	196,193	1,094,336	549,764	49.76%
Racial Justice (Native American)	16,352	40,760	24,408	371,198	276,717	-94,481	406,837	35,640	91.24%
Peace, Int'l Affairs, and Migration	38,743	42,170	3,427	208,795	267,271	58,476	389,218	180,423	53.64%
Advocacy Total	139,661	188,131	48,470	1,124,564	1,284,751	160,188	1,890,391	765,827	59.49%
Evangelism & Congregational Life									
Congregational Research	25,779	30,486	4,707	188,343	192,377	4,034	279,969	91,626	67.27%
Evangelism & Church Planting	19,298	27,158	7,860	159,862	189,328	29,466	279,319	119,457	57.23%
Worship & Spirituality	4,780	7,166	2,386	27,698	57,331	29,634	85,996	58,298	32.21%
Christian Formation	29,031	53,012	23,981	265,888	374,113	108,225	552,813	286,925	48.10%
Congre. Vitality & Stewardship	41,736	52,788	11,052	243,665	362,035	118,370	532,975	289,310	45.72%
Ethnic & Multicultural Congre. Dev. & E	59,878	103,322	43,444	721,786	696,491	-25,295	1,023,014	301,228	70.55%
Episcopal Migration Ministries - Non Gc	1,224	19,594	18,370	54,587	120,333	65,746	174,643	120,056	31.26%
Evangelism & Congregational Life Total	181,726	293,526	111,800	1,661,829	1,992,009	330,179	2,928,728	1,266,898	56.74%

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Mission Leadership Center									
Ordained Ministries	0	0	0	4,787	0	-4,787	0	-4,787	0.00%
CDO & Transitions Ministry	52,382	39,647	-12,735	262,319	263,066	748	385,576	123,258	68.03%
Young Adults	32,979	42,748	9,769	191,085	289,859	98,774	426,098	235,014	44.85%
Missionary Personnel	159,068	149,403	-9,664	786,172	929,982	143,810	1,352,383	566,211	58.13%
Mission Leadership Total	244,428	231,798	-12,630	1,244,362	1,482,907	238,545	2,164,058	919,696	57.50%
Partnerships Center									
Anglican Communion	87,542	107,997	20,455	653,230	786,053	132,823	1,166,054	512,824	56.02%
TEC Diocesan Grants (offshore)	95,153	137,562	42,409	1,010,939	1,100,496	89,557	1,650,743	639,803	61.24%
Ecumenical & Interfaith	35,960	57,728	21,769	472,640	413,747	-58,892	612,596	139,957	77.15%
Grants & Covenants	269,549	387,911	118,362	2,747,215	3,103,284	356,069	4,654,900	1,907,685	59.02%
United Thank Offering	7,341	13,021	5,680	36,129	61,274	25,145	84,764	48,635	42.62%
Affiliated Organization	0	-70,754	-70,754	-212,262	-566,032	-353,770	-849,049	-636,787	25.00%
Partnerships Total	495,544	633,465	137,921	4,707,891	4,898,823	190,932	7,320,008	2,612,117	64.32%
Total Mission Coordinator	1,138,910	1,434,656	295,745	9,294,774	10,214,932	920,159	15,110,281	5,815,507	61.51%
Development Office									
Total Income	0	4,167	-4,167	5,880	33,333	-27,453	50,000	-44,120	11.76%
Total Expense	86,734	56,197	-30,537	344,937	360,832	15,895	526,457	181,521	65.52%
Net Mission Funding	86,734	52,030	-34,704	339,057	327,499	-11,558	476,457	137,401	71.16%
General Convention									
Committees, Commissions, Agencies	9,046	28,699	19,653	75,527	229,590	154,063	344,385	268,858	21.93%
GC Sites and Facilities	949,164	158,757	-790,407	1,189,220	1,270,052	80,832	1,905,078	715,858	62.42%
GC Publications	17,884	9,739	-8,145	64,825	77,910	13,085	116,866	52,040	55.47%
GC Secretariat	58,390	20,690	-37,699	75,004	165,523	90,519	248,285	173,281	30.21%
Executive Council	67,508	32,402	-35,106	220,208	259,213	39,004	388,819	168,611	56.64%
House of Deputies	35,469	24,765	-10,704	191,240	166,079	-25,162	243,749	52,509	78.46%
Office of the General Convention	122,900	128,721	5,821	765,827	825,818	59,991	1,199,876	434,049	63.83%
Archives	85,442	97,412	11,970	541,986	623,823	81,837	909,137	367,151	59.62%
GBEC - Income	500	8,333	-7,833	105,000	66,664	38,336	100,000	5,000	105.00%
GBEC - Expenses	6,936	13,890	6,955	103,746	96,879	-6,867	142,951	39,205	72.57%
Total General Convention	1,352,238	506,742	-845,497	3,122,584	3,648,223	525,639	5,399,146	2,276,561	57.83%

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Finance									
Controller	102,381	127,429	25,048	743,012	813,587	70,575	1,184,441	441,429	62.73%
Treasurer	139,147	152,614	13,467	862,222	997,398	135,176	1,454,057	591,836	59.30%
Debt Financing & Repayment	241,667	241,667	0	1,933,333	1,933,333	0	2,900,000	966,667	66.67%
Refugee Loan Collection Income	67,253	50,000	17,253	590,084	400,000	190,084	600,000	-9,916	98.35%
Refugee Loan Collection Expenses	42,878	45,962	3,083	274,003	307,446	33,444	452,003	178,000	60.62%
Total Finance	458,821	517,672	58,851	3,222,485	3,651,764	429,279	5,390,501	2,168,016	59.78%
Communication									
Director's Office	132,079	100,931	-31,148	612,144	661,257	49,113	964,478	352,334	63.47%
Digital Communications Income	12,800	6,733	6,067	53,141	53,863	-722	80,795	-27,654	65.77%
Digital Communications Expenses	80,080	133,643	53,563	754,428	869,810	115,381	1,271,488	517,060	59.33%
Corporate Communications	29,487	36,348	6,860	220,569	245,834	25,265	361,279	140,710	61.05%
EBaR Income	148	0	148	1,776	0	1,776	0	1,776	0.00%
Episcopal News Income	10,949	1,558	9,391	64,489	12,464	52,025	18,694	45,795	344.97%
Episcopal News Expenses	42,721	53,160	10,439	311,325	346,334	35,008	506,342	195,017	61.49%
Translation Services	2,532	12,410	9,878	75,311	85,197	9,886	125,447	50,136	60.03%
Total Communication	263,002	328,202	65,199	1,854,371	2,142,104	287,733	3,129,545	1,275,174	59.25%
Administration									
Facility Management	180,595	189,226	8,631	1,312,636	1,444,773	132,137	2,155,615	842,979	60.89%
Human Resources	173,697	159,122	-14,574	1,045,410	1,001,796	-43,614	1,456,489	411,080	71.78%
Legal	35,381	27,668	-7,714	293,421	177,324	-116,097	258,646	-34,775	113.44%
Technology	130,768	113,477	-17,290	843,451	758,032	-85,419	1,110,674	267,223	75.94%
Total Administration	520,440	489,493	-30,947	3,494,918	3,381,924	-112,994	4,981,425	1,486,507	70.16%
Total Expense	4,147,868	3,773,094	-374,774	24,139,648	26,371,100	2,231,452	38,881,471	14,741,823	62.09%
Budgetary Surplus/(Deficit)	-789,810	-813,484	23,674	1,005,124	-2,694,223	3,699,347	-3,366,156	4,371,280	
Episcopal Migration Ministries									
Total Income	1,203,788	1,325,122	-121,334	8,884,413	10,600,975	-1,716,562	15,901,462	-7,017,049	55.87%
Total Expense	1,210,110	1,383,018	172,908	8,884,435	10,643,695	1,759,260	15,901,462	7,017,027	55.87%
Episcopal Migration Ministries - Govern	-6,322	-57,896	51,574	-22	-42,721	42,698	0	-22	
Combined Net Activities	-796,132	-871,380	75,248	1,005,102	-2,736,944	3,742,045	-3,366,156	4,371,258	

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