

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
Prelim. end of December 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	2,156,844	1,981,083	175,761	25,844,498	23,773,000	2,071,498	23,773,000	2,071,498	108.71%
Investment Income	730,179	807,130	-76,952	9,793,700	9,685,565	108,135	9,685,565	108,135	101.12%
Rental Income	88,808	79,167	9,642	1,256,192	950,000	306,192	950,000	306,192	132.23%
General Convention Income	0	90,563	-90,563	1,047,185	1,086,750	-39,565	1,086,750	-39,565	96.36%
Other Income	1,111	1,667	-555	50,747	20,000	30,747	20,000	30,747	253.73%
Total General Income	2,976,943	2,959,610	17,333	37,992,321	35,515,315	2,477,006	35,515,315	2,477,006	106.97%
Presiding Bishop's Office									
PB's Office	201,052	114,425	-86,628	1,468,657	1,474,013	5,356	1,474,013	5,356	99.64%
House of Bishops	14,106	8,226	-5,880	84,615	98,800	14,185	98,800	14,185	85.64%
Chief Operating Officer	81,793	40,111	-41,682	576,115	525,793	-50,322	525,793	-50,322	109.57%
Office of Pastoral Development	57,730	32,747	-24,982	388,422	425,527	-37,105	425,527	37,105	91.28%
Title IV	44,743	25,202	-19,541	243,431	325,217	81,787	325,217	81,787	74.85%
TEC Property Litigation	206,669	75,000	-131,669	1,055,166	900,000	-155,166	900,000	-155,166	117.24%
Federal Ministries	93,991	51,318	-42,673	564,079	644,766	80,686	644,766	80,686	87.49%
Presiding Bishop's Group Total	700,084	347,029	-353,055	4,380,486	4,394,116	13,630	4,394,116	13,630	99.69%
Mission Coordinator									
Mission Direction									
Mission Direction and Administration	103,065	62,667	-40,398	798,954	807,096	8,142	807,096	8,142	98.99%
Mission Direction Total	103,065	62,667	-40,398	798,954	807,096	8,142	807,096	8,142	98.99%
Advocacy Center									
Social & Eco. Justice, Jubilee	161,672	88,392	-73,281	917,581	1,094,336	176,754	1,094,336	176,754	83.85%
Racial Justice (Native American)	31,458	32,522	1,064	442,620	406,837	-35,782	406,837	-35,782	108.80%
Peace, Int'l Affairs, and Migration	86,773	30,482	-56,291	357,463	389,218	31,755	389,218	31,755	91.84%
Advocacy Total	279,903	151,395	-128,508	1,717,664	1,890,391	172,728	1,890,391	172,728	90.86%
Evangelism & Congregational Life									
Congregational Research	35,886	21,890	-13,996	257,900	279,969	22,069	279,969	22,069	92.12%
Evangelism & Church Planting	139,576	22,485	-117,092	322,446	279,319	-43,126	279,319	-43,126	115.44%
Worship & Spirituality	8,258	7,165	-1,093	45,016	85,996	40,979	85,996	40,979	52.35%
Christian Formation	61,504	44,656	-16,849	403,528	552,813	149,284	552,813	149,284	73.00%
Congre. Vitality & Stewardship	29,693	42,710	13,017	340,188	532,975	192,787	532,975	192,787	63.83%
Ethnic & Multicultural Congre. Dev. & Ev	99,991	81,599	-18,392	964,687	1,023,014	58,327	1,023,014	58,327	94.30%
Episcopal Migration Ministries - Non Gov	24,392	13,577	-10,815	100,603	174,643	74,040	174,643	74,040	57.61%
Evangelism & Congregational Life Total	399,299	234,081	-165,218	2,434,368	2,928,728	494,359	2,928,728	494,359	83.12%

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Mission Leadership Center									
CDO & Transitions Ministry	38,446	30,623	-7,823	389,028	385,576	-3,452	385,576	-3,452	100.90%
Young Adults	45,726	34,058	-11,668	362,898	426,098	63,200	426,098	63,200	85.17%
Missionary Personnel	232,399	105,585	-126,813	1,299,103	1,352,383	53,279	1,352,383	53,279	96.06%
Mission Leadership Total	316,571	170,267	-146,304	2,051,030	2,164,058	113,028	2,164,058	113,028	94.78%
Partnerships Center									
Anglican Communion	155,141	94,971	-60,170	1,001,593	1,166,054	164,461	1,166,054	164,461	85.90%
TEC Diocesan Grants (offshore)	256,988	137,561	-119,427	1,679,283	1,650,743	-28,540	1,650,743	-28,540	101.73%
Ecumenical & Interfaith	48,411	49,703	1,292	615,156	612,596	-2,560	612,596	-2,560	100.42%
Grants & Covenants	358,069	387,884	29,815	4,890,199	4,654,900	-235,300	4,654,900	-235,300	105.05%
United Thank Offering	6,569	5,874	-695	24,388	84,764	60,376	84,764	60,376	28.77%
Affiliated Organization	0	-70,755	-70,755	-849,049	-849,049	0	-849,049	0	100.00%
Partnerships Total	825,178	605,239	-219,939	7,361,572	7,320,008	-41,563	7,320,008	-41,563	100.57%
Total Mission Coordinator	1,924,016	1,223,649	-700,368	14,363,587	15,110,281	746,694	15,110,281	746,694	95.06%
Development Office									
Total General Income	335	4,167	-3,831	30,228	50,000	-19,772	50,000	-19,772	60.46%
Total Expense	66,442	41,406	-25,036	510,122	526,457	16,336	526,457	16,336	96.90%
Net Mission Funding	66,107	37,240	-28,867	479,893	476,457	-3,436	476,457	-3,436	100.72%
General Convention									
Committees, Commissions, Agencies	147,408	28,699	-118,709	329,917	344,385	14,468	344,385	14,468	95.80%
GC Sites and Facilities	62,888	158,757	95,869	1,500,820	1,905,078	404,258	1,905,078	404,258	78.78%
GC Publications	0	9,739	9,739	67,907	116,866	48,959	116,866	48,959	58.11%
GC Secretariat	760	20,690	19,930	132,940	248,285	115,345	248,285	115,345	53.54%
Executive Council	51,076	32,402	-18,675	419,636	388,819	-30,818	388,819	-30,818	107.93%
House of Deputies	38,832	19,396	-19,437	290,464	243,749	-46,715	243,749	-46,715	119.17%
Office of the General Convention	133,600	93,077	-40,523	1,069,111	1,199,876	130,764	1,199,876	130,764	89.10%
Archives	140,354	70,890	-69,464	841,847	909,137	67,290	909,137	67,290	92.60%
GBEC - Income	0	8,337	-8,337	94,100	100,000	-5,900	100,000	-5,900	94.10%
GBEC - Expenses	23,708	11,523	-12,185	140,404	142,951	2,547	142,951	2,547	98.22%
Total General Convention Group	598,627	436,835	-161,793	4,698,947	5,399,146	700,199	5,399,146	700,199	87.03%

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Finance									
Controller	125,077	92,445	-32,632	977,690	1,184,441	206,751	1,184,441	206,751	82.54%
Treasurer	207,957	114,155	-93,802	1,267,299	1,454,057	186,758	1,454,057	186,758	87.16%
Debt Financing & Repayment	99,812	241,667	141,855	2,758,145	2,900,000	141,855	2,900,000	141,855	95.11%
Refugee Loan Collection Income	61,870	50,000	11,870	841,731	600,000	241,731	600,000	241,731	140.29%
Refugee Loan Collection Expenses	74,049	36,139	-37,909	409,833	452,003	42,170	452,003	42,170	90.67%
Total Finance	445,025	434,406	-10,619	4,571,236	5,390,501	819,265	5,390,501	819,265	84.80%
Communication									
Director's Office	130,343	75,794	-54,549	874,989	964,478	89,489	964,478	89,489	90.72%
Digital Communications Income	-1,000	6,733	-7,733	53,941	80,795	-26,854	80,795	-26,854	66.76%
Digital Communications Expenses	108,808	100,417	-8,391	1,068,940	1,271,488	202,548	1,271,488	202,548	84.07%
Corporate Communications	49,149	28,876	-20,273	312,863	361,279	48,416	361,279	48,416	86.60%
EBaR Income	0	0	0	3,108	0	3,108	0	3,108	0.00%
Episcopal News Income	388	1,556	-1,168	73,626	18,694	54,932	18,694	54,932	393.85%
Episcopal News Expenses	62,874	40,002	-22,872	423,284	506,342	83,058	506,342	83,058	83.60%
Translation Services	11,519	10,062	-1,457	120,429	125,447	5,018	125,447	5,018	96.00%
Total Communication	363,304	246,861	-116,443	2,669,829	3,129,545	459,716	3,129,545	459,716	85.31%
Administration									
Facilities Management	323,831	177,682	-146,149	2,117,422	2,155,615	38,193	2,155,615	38,193	98.23%
Human Resources	152,400	113,294	-39,105	1,400,008	1,456,489	56,481	1,456,489	56,481	96.12%
Legal	59,945	20,329	-39,616	394,869	258,646	-136,223	258,646	-136,223	152.67%
Technology	4,002	87,906	83,904	1,125,789	1,110,674	-15,114	1,110,674	-15,114	101.36%
Total Administration	540,177	399,211	-140,966	5,038,088	4,981,425	-56,664	4,981,425	-56,664	101.14%
Total Expense	4,637,341	3,125,231	-1,512,111	36,202,067	38,881,471	2,679,404	38,881,471	2,679,404	93.11%
Budgetary Surplus/(Deficit)	-1,660,399	-165,621	-1,494,778	1,762,382	-3,366,156	5,128,537	-3,366,156	5,128,537	(52.36%)
Episcopal Migration Ministries									
Total General Income	2,673,266	1,325,122	1,348,144	17,309,771	15,901,462	1,408,309	15,901,462	1,408,309	108.86%
Total Expense	2,646,630	1,314,442	-1,332,189	15,922,524	15,901,462	-21,062	15,901,462	-21,062	100.13%
Episcopal Migration Ministries - Governm	26,636	10,680	15,956	1,387,247	0	1,387,247	0	1,387,247	
Combined Net Activities	-1,633,763	-154,941	-1,478,822	3,149,628	-3,366,156	6,515,784	-3,366,156	6,515,784	(93.57%)

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