

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of January 2009

Department Number:	1-**-***-***
Period:	January

Calculate Rpt

Calculate All Reports

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
REVENUE									
Diocesan Commitments	2,608,298	2,586,111	22,187	2,608,298	2,586,111	22,187	31,033,328	(28,425,030)	8%
Investment Income	795,894	800,083	(4,189)	795,894	800,083	(4,189)	9,601,000	(8,805,106)	8%
Short Term Reserve Draw	50,000	50,000	-	50,000	50,000	-	600,000	(550,000)	0%
Episcopal Life	132,374	153,560	(21,186)	132,374	153,560	(21,186)	1,842,721	(1,710,347)	7%
EMM Government Revenue	(1,215,320)	748,947	(1,964,267)	(1,215,320)	748,947	(1,964,267)	8,987,367	(10,202,687)	-14%
EMM Non-Government Revenue	40,383	35,083	(5,299)	40,383	35,083	(5,299)	421,000	380,617	10%
EBaR	23,269	57,500	(34,231)	23,269	57,500	(34,231)	690,000	(666,731)	3%
Gross Rental After Taxes	158,356	66,667	91,690	158,356	66,667	91,690	800,000	(641,644)	20%
Ordination Exam Fees	-	10,833	(10,833)	-	10,833	(10,833)	130,000	(130,000)	0%
Other Income	175	90,563	(90,387)	175	90,563	(90,387)	1,086,750	(1,086,575)	0%
Total Revenue	2,593,429	4,599,347	(2,016,516)	2,593,429	4,599,347	(2,016,516)	55,192,166	(51,837,502)	5%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	86,535	133,220	46,685	86,535	133,220	46,685	1,598,642	1,512,107	5%
House of Bishops	1,814	15,417	13,603	1,814	15,417	13,436	185,000	183,186	1%
Chief Operating Officer	25,289	39,430	14,141	25,289	39,430	14,141	473,157	447,868	5%
Office of Pastoral Development	3,259	41,663	38,403	3,259	41,663	38,403	499,950	496,691	1%
Title IV	327	50,000	49,673	327	50,000	49,673	600,000	599,673	0%
Legal Assistance to Dioceses	(405,000)	-	405,000	(405,000)	-	405,000	-	405,000	
	(287,776)	279,729	567,505	(287,776)	279,729	567,338	3,356,750	3,644,525	-9%
General Convention									
Committees, Commissions, Agencies	46,231	53,792	7,561	46,231	53,792	7,561	645,500	599,269	7%
General Convention - Site & Facilities	-	189,000	189,000	-	189,000	189,000	2,268,000	2,268,000	0%
GC Publications	-	8,042	8,042	-	8,042	8,042	96,500	96,500	-
GC Secretariat	573	16,217	15,643	573	16,217	15,643	194,600	194,027	0%
Executive Council	9,751	28,550	18,799	9,751	28,550	18,799	342,600	332,849	3%
President of House of Deputies	(25,063)	16,993	42,056	(25,063)	16,993	42,056	203,913	228,976	-12%
Office of the General Convention	62,481	116,092	53,610	62,481	116,092	53,610	1,393,101	1,330,619	4%
Archives	49,312	71,245	21,933	49,312	71,245	21,933	854,940	805,627	6%
General Board of Examining Chaplains	10,227	15,385	5,158	10,227	15,385	5,158	184,625	174,398	6%
	153,513	515,315	361,801	153,513	515,315	361,801	6,183,779	6,030,265	2%

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Mission Coordinator									
<i>Mission Direction</i>									
Mission Direction Administration	31,259	26,346	(4,912)	31,259	26,346	(4,912)	316,156	284,897	10%
Provision for Redundant Employees	9,906	-	(9,906)	9,906	-	(9,906)	-	(9,906)	
Network Development	1,352	6,417	5,065	1,352	6,417	5,065	77,000	75,649	2%
	42,516	32,763	(9,753)	42,516	32,763	(9,753)	393,156	350,640	11%
<i>Mission Funding</i>									
Development Office	19,681	67,748	48,067	19,681	67,748	48,067	812,972	793,291	0%
Planned Giving	-	5,708	5,708	-	5,708	5,708	68,500	68,500	0%
	19,681	73,456	53,775	19,681	73,456	53,775	881,472	861,791	2%
<i>Advocacy Center</i>									
Direction & Administration	23,590	31,180	7,591	23,590	31,180	7,591	374,164	350,575	6%
Social & Eco. Justice, Jubilee	33,780	82,811	49,031	33,780	82,811	49,031	993,729	959,949	3%
Anti-Racism, Racial Just. & Gender Equality	27,864	45,706	17,841	27,864	45,706	17,841	548,468	520,604	5%
Peace, Int'l Affairs, and Migration	20,871	48,145	27,274	20,871	48,145	27,274	577,735	556,864	4%
	106,105	207,841	101,737	106,105	207,841	101,737	2,494,096	2,387,992	4%
<i>Mission Leadership Center</i>									
Direction & Administration	21,248	28,811	7,563	21,248	28,811	7,563	345,737	324,489	6%
Ordained Ministry	25,408	16,757	(8,651)	25,408	16,757	(8,651)	201,087	175,679	13%
Church Deployment Office/Transition	2,366	50,146	47,780	2,366	50,146	47,780	601,746	599,381	0%
Lay Ministry	2,413	12,162	9,749	2,413	12,162	9,749	145,947	143,534	0
Young Adults	3,942	62,584	58,641	3,942	62,584	58,641	751,002	747,060	1%
Missionary Personnel	79,127	124,697	45,570	79,127	124,697	45,570	1,496,360	1,417,233	5%
Chaplaincies	46,220	81,274	35,054	46,220	81,274	35,054	975,290	929,070	5%
Theological Education	-	9,661	9,661	-	9,661	9,661	115,934	115,934	0%
Women's Ministry	9,815	18,548	8,733	9,815	18,548	8,733	222,572	212,757	4%
	190,540	404,640	214,100	190,540	404,640	214,100	4,855,676	4,665,137	4%
<i>Evangelism & Congregational Life Center</i>									
Direction & Administration	27,647	29,525	1,877	27,647	29,525	1,877	354,294	326,647	8%
Christian Formation	15,110	72,189	57,079	15,110	72,189	57,079	866,269	851,159	2%
Congregational Research	14,775	28,635	13,860	14,775	28,635	13,860	343,619	328,845	4%
Congre. Vitality & Stewardship	14,943	46,074	31,130	14,943	46,074	31,130	552,882	537,939	3%
Ethnic & Multicultural Congre. Dev. & Evan.	26,205	89,567	63,363	26,205	89,567	63,363	1,074,805	1,048,601	2%
Evangelism & Church Planting	1,005	32,904	31,899	1,005	32,904	31,899	394,854	393,849	0%
Episcopal Migration Ministries	507,130	761,322	254,192	507,130	761,322	254,192	9,135,867	8,628,737	6%
Worship & Spirituality	7,677	16,016	8,339	7,677	16,016	8,339	192,186	184,510	4%
	614,493	1,076,231	461,739	614,493	1,076,231	461,739	12,914,778	12,300,285	5%

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Partnerships Center									
Direction & Administration	17,038	27,899	10,861	17,038	27,899	10,861	334,787	317,750	5%
Anglican Communion	78,669	148,217	69,548	78,669	148,217	69,548	1,778,608	1,699,938	4%
Diocesan Services	210,635	171,545	(39,090)	210,635	171,545	(39,090)	2,058,542	1,847,906	10%
Ecumenical & Interfaith	21,931	95,593	73,662	21,931	95,593	73,662	1,147,115	1,125,184	2%
Grants & Covenants	398,467	507,262	108,795	398,467	507,262	108,795	6,087,143	5,688,676	7%
United Thank Offering	8,129	15,341	7,212	8,129	15,341	7,212	184,088	175,959	4%
Affiliated Organizations	(67,385)	(67,385)	-	(67,385)	(67,385)	-	(808,618)	(741,233)	8%
	667,484	898,472	230,988	667,484	898,472	230,988	10,781,665	10,114,181	6%
Total Mission Coordination	1,640,817	2,693,404	1,052,586	1,640,817	2,693,404	1,052,586	32,320,843	30,680,026	5%
Communication									
Episcopal Life Media/Digital Media	177,321	321,449	144,128	177,321	321,449	144,128	3,857,391	3,680,069	5%
Public Affairs	7,163	44,362	37,199	7,163	44,362	37,199	532,342	525,179	1%
EBaR	25,602	59,290	33,688	25,602	59,290	33,688	711,476	685,874	4%
Total Communication	210,086	425,101	215,014	210,086	425,101	215,014	5,101,209	4,891,123	4%
Finance									
Controller's Office	54,180	104,157	49,977	54,180	104,157	49,977	1,249,886	1,195,707	4%
Treasurer's Office	80,398	120,553	40,155	80,398	120,553	40,155	1,446,638	1,366,240	6%
Debt Financing and Repayment	-	133,333	133,333	-	133,333	133,333	1,600,000	1,600,000	0%
Refugee Loan Collection (IOM)	15,451	26,116	10,666	15,451	26,116	10,666	313,398	297,947	5%
	150,028	384,160	234,132	150,028	384,160	234,132	4,609,922	4,459,894	3%
Administration									
Facilities Management	31,091	224,483	193,392	31,091	224,483	193,392	2,693,800	2,662,708	1%
Human Resources	34,869	157,777	122,908	34,869	157,777	122,908	1,893,324	1,858,455	4%
General Corporate Legal Fees	7,851	32,414	24,564	7,851	32,414	24,564	388,972	381,121	2%
Technology	37,612	108,108	70,496	37,612	108,108	70,496	1,297,293	1,259,682	3%
Translation Services	445	11,407	10,961	445	11,407	10,961	136,878	136,433	0%
	111,868	534,189	422,321	111,868	534,189	422,321	6,410,267	6,298,399	2%
TOTAL EXPENSE	1,978,537	4,831,897	2,853,360	1,978,537	4,831,897	2,853,193	57,982,770	56,004,232	3%
Net Budgetary Income / (Loss)	614,892	(232,550)	836,844	614,892	(232,550)	836,677	(2,790,603)	4,166,730	

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