

Domestic Foreign Missionary Society  
 Budgetary Income Statement  
 Budgetary Summary  
 As of the end of July 2010

Department Number:	1-****-***
Period:	July

Calculate Rpt

Calculate All Reports

Description	Month			Year-To-Date			Annual Budget/YTD Acutal		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
<b>REVENUE</b>									
Diocesan Commitments	1,980,003	2,361,500	(381,497)	16,317,993	16,530,500	(212,507)	28,338,000	(12,020,007)	58%
Investment Income	787,316	830,080	(42,764)	5,904,485	5,810,561	93,924	9,960,962	(4,056,476)	59%
Episcopal Life	86,761	74,771	11,990	620,533	533,896	86,637	915,250	(294,717)	68%
Digital Communications	16,400	833	15,567	17,150	5,833	11,317	10,000	7,150	172%
EMM Non-Government Revenue	71,204	42,500	28,704	482,662	297,500	185,162	510,000	(27,338)	64%
EBaR	24,756	51,417	(26,660)	305,909	359,917	(54,008)	617,000	(311,091)	50%
Gross Rental After Taxes	80,112	79,167	945	560,784	554,167	6,617	950,000	(389,217)	59%
Ordination Exam Fees	-	8,333	(8,333)	22,000	58,333	(36,333)	100,000	(78,000)	22%
Other Income	300	-	300	127,231	-	127,231	-	127,231	
<b>Total Revenue</b>	<b>3,046,853</b>	<b>3,448,601</b>	<b>(401,748)</b>	<b>24,358,747</b>	<b>24,150,707</b>	<b>208,040</b>	<b>41,401,211</b>	<b>(17,042,465)</b>	<b>59%</b>
<b>EXPENSE</b>									
<b>Presiding Bishop's Office</b>									
Office of the Presiding Bishop	161,319	111,616	(49,704)	784,956	781,309	(3,647)	1,339,387	554,431	59%
House of Bishops	(18,275)	7,475	25,750	77,962	52,325	(26,019)	89,700	11,738	87%
Chief Operating Officer	34,806	37,705	2,898	248,437	263,933	15,495	452,456	204,019	55%
Office of Pastoral Development	35,755	38,408	2,653	230,475	268,857	38,382	460,897	230,422	50%
Title IV	48,395	33,583	(14,812)	208,374	235,083	26,710	403,000	194,626	52%
Legal Assistance to Dioceses	75,054	83,333	8,280	440,004	583,333	143,330	1,000,000	559,996	44%
	337,055	312,120	(24,935)	1,990,208	2,184,840	194,250	3,745,440	1,755,232	53%
<b>General Convention</b>									
Comitees, Commissions, Agencies	25,860	22,996	(2,864)	166,604	160,974	(5,631)	275,955	109,351	60%
General Convention - Site & Facilities	-	7,977	7,977	-	55,842	55,842	95,730	95,730	0%
GC Publications	(2,923)	4,363	7,286	35,000	30,538	(4,463)	52,350	17,350	67%
GC Secretariat	-	-	-	69	-	(69)	-	(69)	
Executive Council	56,691	34,159	(22,532)	222,302	239,114	16,812	409,910	187,608	54%
President of House of Deputies	8,469	13,593	5,124	85,432	95,151	9,719	163,116	77,683	52%
Office of the General Convention	106,013	97,978	(8,036)	622,366	685,843	63,477	1,175,731	553,365	53%
Archives	56,234	71,026	14,792	347,006	497,184	150,178	852,315	505,309	41%
General Board of Examining Chaplains	8,309	12,573	4,264	68,872	88,011	19,139	150,877	82,005	46%
	258,654	264,665	6,012	1,547,651	1,852,657	305,006	3,175,983	1,628,332	49%

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<b>Mission Coordinator</b>									
<b>Mission Direction</b>									
Mission Direction Administration	6,497	5,663	(834)	47,862	39,640	(8,222)	67,954	20,093	70%
Provision for Redundant Employees	2,594	-	(2,594)	11,185	-	(11,185)	-	(11,185)	
Network Development	-	-	-	-	-	-	-	-	0%
	9,091	5,663	(3,428)	59,047	39,640	(19,407)	67,954	8,908	87%
<b>Mission Funding</b>									
Development Office	47,389	41,413	(5,977)	266,345	289,888	23,543	496,950	230,606	54%
Planned Giving	-	-	-	-	-	-	-	-	
	47,389	41,413	(5,977)	266,345	289,888	23,543	496,950	230,606	54%
<b>Advocacy Center</b>									
Direction & Administration	8,981	11,319	2,339	66,831	79,236	12,404	135,833	69,001	49%
Social & Eco. Justice, Jubilee	49,136	87,612	38,476	352,975	613,283	260,308	1,051,342	698,367	34%
Anti-Racism, Racial Just. & Gender Equality	23,275	35,430	12,155	253,053	248,012	(5,040)	425,164	172,111	60%
Peace, Int'l Affairs, and Migration	31,587	41,494	9,907	214,818	290,456	75,637	497,924	283,106	43%
	112,979	175,855	62,876	887,677	1,230,986	343,309	2,110,263	1,222,585	42%
<b>Mission Leadership Center</b>									
Direction & Administration	37,949	33,476	(4,473)	214,864	234,333	19,469	401,714	186,849	53%
Ordained Ministry	-	-	-	-	-	-	-	-	
Church Deployment Office/Transition	25,519	32,565	7,046	196,546	227,952	31,406	390,775	194,229	50%
Lay Ministry	-	-	-	-	-	-	-	-	
Young Adults	121,500	52,746	(68,754)	241,374	369,223	127,849	632,954	391,580	38%
Missionary Personnel	113,013	114,918	1,905	831,967	804,428	(27,539)	1,379,019	547,052	60%
Chaplaincies	40,779	53,115	12,337	362,871	371,807	8,936	637,384	274,513	57%
Theological Education	-	-	-	-	-	-	-	-	
Women's Ministry	-	-	-	-	-	-	-	-	
	338,760	286,820	(51,939)	1,847,622	2,007,743	160,121	3,441,846	1,594,224	54%
<b>Evangelism &amp; Congregational Life Center</b>									
Direction & Administration	5,199	8,027	2,828	44,859	56,192	11,332	96,329	51,469	47%
Christian Formation	11,980	51,809	39,829	207,757	362,663	154,906	621,707	413,950	33%
Congregational Research	13,237	22,573	9,336	136,240	158,008	21,768	270,871	134,630	50%
Congre. Vitality & Stewardship	41,809	36,717	(5,092)	186,740	257,019	70,279	440,604	253,864	42%
Ethnic & Multicultural Congre. Dev. & Evan.	90,802	90,700	(103)	429,641	634,897	205,255	1,088,394	658,753	39%
Evangelism & Church Planting	20,941	17,668	(3,273)	99,433	123,676	24,243	212,016	112,583	47%
Episcopal Migration Ministries	6,379	15,679	9,299	95,257	109,752	14,495	188,146	92,889	51%
Worship & Spirituality	7,867	8,399	531	22,163	58,790	36,627	100,783	78,620	22%
	198,215	251,571	53,356	1,222,091	1,760,996	538,905	3,018,849	1,796,759	40%

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<b>Partnerships Center</b>									
Direction & Administration	30,548	30,944	396	215,622	216,608	986	371,327	155,705	58%
Anglican Communion	79,618	88,970	9,352	479,811	622,789	142,977	1,067,637	587,826	45%
Diocesan Services	121,299	134,645	13,346	966,469	942,517	(23,952)	1,615,743	649,274	60%
Ecumenical & Interfaith	35,008	60,583	25,575	281,420	424,082	142,661	726,997	445,577	39%
Grants & Covenants	372,017	399,568	27,551	2,587,517	2,796,979	209,462	4,794,821	2,207,305	54%
United Thank Offering	(2,965)	5,859	8,824	(8,327)	41,014	49,340	70,309	78,636	-12%
Translation Services	-	14,002	14,002	304	98,017	97,713	168,030	167,725	0%
Affiliated Organizations	(70,754)	(70,754)	-	(495,279)	(495,279)	-	(849,049)	(353,770)	58%
	564,770	663,818	99,048	4,027,538	4,646,726	619,188	7,965,816	3,938,278	51%
<b>Total Mission Coordination</b>	<b>1,271,204</b>	<b>1,425,140</b>	<b>153,935</b>	<b>8,310,320</b>	<b>9,975,979</b>	<b>1,665,659</b>	<b>17,101,678</b>	<b>8,791,358</b>	<b>49%</b>
<b>Communication</b>									
Director's Office	53,283	49,241	(4,042)	420,224	344,688	(75,536)	590,894	170,670	71%
Corporate Communications	45,979	27,606	(18,373)	170,852	193,243	22,391	331,274	160,422	52%
Digital Communications	132,668	93,761	(38,906)	602,514	656,329	53,815	1,125,135	522,621	54%
Episcopal News	124,021	117,532	(6,489)	876,171	822,724	(53,447)	1,410,384	534,213	62%
EBaR	41,706	55,475	13,769	324,411	388,324	63,913	665,699	341,288	49%
Order Fulfillment & Mailing Services	17,238	20,164	2,926	129,347	141,149	11,803	241,970	112,623	53%
<b>Total Communication</b>	<b>414,894</b>	<b>363,780</b>	<b>(51,115)</b>	<b>2,523,519</b>	<b>2,546,458</b>	<b>22,938</b>	<b>4,365,356</b>	<b>1,841,837</b>	<b>58%</b>
<b>Finance</b>									
Controller's Office	61,036	100,681	39,646	646,825	704,767	57,942	1,208,172	561,347	54%
Treasurer's Office	92,441	113,320	20,879	691,073	793,237	102,164	1,359,835	668,762	51%
Debt Financing and Repayment	-	158,333	158,333	153,488	1,108,333	954,845	1,900,000	1,746,512	8%
Refugee Loan Collection (IOM)	17,334	28,904	11,570	126,868	202,326	75,459	346,845	219,977	37%
	170,810	401,238	230,428	1,618,254	2,808,664	1,190,410	4,814,852	3,196,598	34%
<b>Administration</b>									
Facilities Management	187,686	151,681	(36,005)	1,000,731	1,061,766	61,035	1,820,170	819,439	55%
Human Resources	117,708	122,324	4,616	799,080	856,271	57,192	1,467,894	668,814	54%
General Corporate Legal Fees	10,386	21,455	11,070	96,031	150,188	54,157	257,465	161,434	37%
Technology	73,498	113,121	39,624	617,039	791,848	174,810	1,357,454	740,415	45%
<b>Total Administration</b>	<b>389,277</b>	<b>408,582</b>	<b>19,305</b>	<b>2,512,881</b>	<b>2,860,073</b>	<b>347,192</b>	<b>4,902,983</b>	<b>2,390,102</b>	<b>51%</b>
<b>TOTAL EXPENSE</b>	<b>2,841,894</b>	<b>3,175,524</b>	<b>333,630</b>	<b>18,502,833</b>	<b>22,228,670</b>	<b>3,725,455</b>	<b>38,106,292</b>	<b>19,603,459</b>	<b>49%</b>
<b>Net Budgetary Income / (Loss)</b>	<b>204,958</b>	<b>273,077</b>	<b>(68,118)</b>	<b>5,855,914</b>	<b>1,922,036</b>	<b>3,933,495</b>	<b>3,294,919</b>	<b>2,560,994</b>	
<b>Episcopal Migration Ministries Government</b>									
EMM Government Revenue	1,147,900	1,172,820	(24,920)	7,288,322	8,209,741	(921,419)	14,073,841	(6,785,519)	52%
Episcopal Migration Ministries	(1,145,188)	(1,172,820)	(27,632)	(7,288,760)	(8,209,741)	(920,981)	(14,073,841)	(6,785,081)	52%
<b>Net EMM Government</b>	<b>2,712</b>	<b>-</b>	<b>2,712</b>	<b>(438)</b>	<b>-</b>	<b>(438)</b>	<b>-</b>	<b>(438)</b>	
<b>COMBINED NET ACTIVITES</b>	<b>207,670</b>	<b>273,077</b>	<b>(65,407)</b>	<b>5,855,476</b>	<b>1,922,036</b>	<b>3,933,057</b>	<b>3,294,919</b>	<b>2,560,556</b>	

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