

**Domestic and Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
Year-to-Date June 2013**

Description	Month			Year-to-Date			Annual Budget / YTD Actual			Explanation of Significant Variances
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Variance	Annual Budget	YTD(Shortfall) /Overage	YTD vs. Annual Budget	
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Income										
Diocesan Commitments	2,170,294	2,062,667	107,628	13,350,343	12,376,000	974,343	24,752,000	(11,401,657)	53.94%	Advance payment from some dioceses; payments from dioceses who did not indicate commitments
Investment Income	2,096,155	805,803	1,290,352	4,201,365	4,834,816	(633,451)	9,669,632	(5,468,267)	43.45%	Dividends are only paid and received quarterly. The budget also includes draws from trusts only equal to actual expenses for the Development Office.
Rental Income	122,636	112,500	10,136	767,407	675,000	92,407	1,350,000	(582,593)	56.84%	
Other Income	5,312	-	5,312	14,043	-	14,043	-	14,043	0.00%	
Program and Event Related Fees:										
Administration Total General Income	98,346	18,525	79,821	254,878	111,150	143,728	222,300	32,578	114.66%	
Governance Ordination Exam Fees	-	8,333	(8,333)	89,100	50,000	39,100	100,000	(10,900)	89.10%	Exams and fees occur in Q1 each year
Governance Total General Income	361	8,333	(7,972)	111,251	50,000	61,251	100,000	11,251	111.25%	
Mission Episcopal Life	-	9,583	(9,583)	38,915	57,500	(18,585)	115,000	(76,085)	33.84%	
Mission General Convention Income	-	-	-	2,750	-	2,750	-	2,750	0.00%	
Mission EMM Non-Government Revenue	68,491	67,500	991	399,849	405,000	(5,151)	810,000	(410,151)	49.36%	
Mission Other Income	168,016	20,039	147,977	475,167	120,237	354,931	240,473	234,694	197.60%	Includes registration fees for HOB, Black, Asian, Native Amer mtgs; disability insurance
Total Income	<u>4,729,612</u>	<u>3,104,950</u>	<u>1,624,662</u>	<u>19,615,968</u>	<u>18,629,703</u>	<u>986,266</u>	<u>37,259,405</u>	<u>(17,643,437)</u>	<u>52.65%</u>	
Expenses										
Mission										
The Five Marks of Mission										
Mark 1: Proclaim the Good News										
Starting New Congregations	-	16,667	16,667	-	100,000	100,000	200,000	200,000	0.00%	
Presiding Bishop's Office	83,374	112,674	29,300	656,898	676,046	19,147	1,352,091	695,193	48.58%	
Director of Mission's Office	49,208	40,852	(8,356)	293,175	245,114	(48,062)	490,227	197,052	59.80%	
Communications	211,994	241,828	29,835	1,242,961	1,450,971	208,010	2,901,941	1,658,980	42.83%	
Proclaiming the Good News	<u>344,576</u>	<u>412,022</u>	<u>67,446</u>	<u>2,193,034</u>	<u>2,472,130</u>	<u>279,095</u>	<u>4,944,259</u>	<u>2,751,225</u>	<u>44.36%</u>	
Mark 2: Teach baptize and nurture new believers										
Strengthening Province IX for Sustainable	4,082	12,500	8,418	5,197	75,000	69,803	150,000	144,803	3.46%	New program in development
Formation and vocation	38,385	68,593	30,208	258,094	411,559	153,464	823,117	565,023	31.36%	
House of Bishops Theology Cte	-	667	667	173	4,000	3,827	8,000	7,827	2.17%	
College for Bishops grant	19,758	6,586	(13,172)	39,425	39,517	91	79,033	39,608	49.88%	
Teach, baptize, and nurture new believer	<u>62,226</u>	<u>88,346</u>	<u>26,120</u>	<u>302,890</u>	<u>530,075</u>	<u>227,185</u>	<u>1,060,150</u>	<u>757,260</u>	<u>28.57%</u>	
Mark 3: Respond to human need in loving service										
Making Missionary Service Available for	-	24,167	24,167	-	145,000	145,000	290,000	290,000	0.00%	New program in development
Episcopal Service Corps	50,000	8,333	(41,667)	50,000	50,000	-	100,000	50,000	50.00%	
Building Capacity for Serving the Haiti	-	5,556	5,556	-	33,334	33,334	66,667	66,667	0.00%	New program in development
EMM Non-Gov & Refugee Loans	47,730	43,437	(4,293)	168,818	260,621	91,803	521,242	352,424	32.39%	
Mission Personnel	121,286	99,816	(21,470)	657,446	598,897	(58,550)	1,197,793	540,347	54.89%	
Federal Ministries	34,909	45,279	10,370	210,567	271,674	61,107	543,348	332,781	38.75%	
Respond to human need in loving service	<u>253,925</u>	<u>226,588</u>	<u>(27,338)</u>	<u>1,086,832</u>	<u>1,359,525</u>	<u>272,693</u>	<u>2,719,050</u>	<u>1,632,218</u>	<u>39.97%</u>	

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Mark 4: Seek to change unjust structures										
Engage Episc in Dom Pov Eradication	-	20,333	20,333	2,490	122,000	119,510	244,000	241,510	1.02%	
Advocacy and Social Justice	35,254	74,717	39,463	198,171	448,304	250,133	896,607	698,436	22.10%	Unfilled staff positions
Anti-racism Advocacy	-	2,136	2,136	-	12,813	12,813	25,626	25,626	0.00%	
Seek to change unjust structures	35,254	97,186	61,932	200,661	583,117	382,456	1,166,233	965,572	17.21%	
Mark 5: Strive to safeguard the integrity of creat										
Networks	-	1,667	1,667	-	10,000	10,000	20,000	20,000	0.00%	
Engagement	-	5,833	5,833	-	35,000	35,000	70,000	70,000	0.00%	
Advocacy	-	833	833	-	5,000	5,000	10,000	10,000	0.00%	
Safeguard the integrity of creation	-	8,333	8,333	-	50,000	50,000	100,000	100,000	0.00%	
Support through Local Efforts in The Episcopal Ch										
Congregational and Pastoral Development	83,705	107,671	23,965	541,597	646,023	104,426	1,292,046	750,449	41.92%	
TEC Grants and Appropriations	202,453	280,424	77,971	1,728,459	1,682,544	(45,915)	3,365,088	1,636,629	51.36%	
Ethnic Ministries	150,314	167,139	16,825	812,222	1,002,834	190,611	2,005,667	1,193,445	40.50%	
Environmental Ministries	-	-	-	5,095	-	(5,095)	-	(5,095)	0.00%	
Jubilee	-	-	-	2,426	-	(2,426)	-	(2,426)	0.00%	
Development Office	39,036	105,803	66,767	203,870	634,816	430,946	1,269,632	1,065,762	16.06%	
Supporting the Five Marks of Mission thr	475,508	661,036	185,528	3,293,669	3,966,217	672,548	7,932,433	4,638,764	41.52%	
Support through Angli. Ecum. & Interfaith Relatio										
Anglican Communion	42,633	77,039	34,407	231,494	462,235	230,741	924,469	692,975	25.04%	
Grants within the Anglican Communion	18,800	9,083	(9,717)	97,046	54,500	(42,546)	109,000	11,953	89.03%	
Covenants within the Anglican Communion	52,792	67,339	14,547	382,656	404,032	21,376	808,063	425,407	47.35%	
Ecumenical, Interfaith & Global Relation	28,550	38,524	9,974	156,480	231,145	74,665	462,290	305,810	33.85%	
Ecumenical Appropriations	-	8,678	8,678	32,157	52,068	19,911	104,136	71,979	30.88%	
Grants, Covenants, & Appropriations	249,403	21,617	(227,786)	242,569	129,702	(112,868)	259,403	16,834	93.51%	An unused grant was returned; June includes \$249K cash grant to ERD
International Justice and Peace Making	31,594	1,389	(30,205)	159,802	8,334	(151,468)	16,667	(143,135)	958.79%	Actual staff costs are included in the line International Justice & Peacemaking
United Thank Offering	(7,193)	17,705	24,899	17,672	106,233	88,560	212,465	194,793	8.32%	Unfilled staff position
Supporting the Five Marks of Mission thr	416,578	241,374	(175,203)	1,319,876	1,448,247	128,371	2,896,494	1,576,617	45.57%	
Total Mission Expenses	1,588,066	1,734,885	146,819	8,396,962	10,409,309	2,012,347	20,818,619	12,421,657	40.33%	
Governance										
Executive Council	14,084	30,033	15,949	131,081	180,200	49,119	360,400	229,319	36.37%	
House of Deputies	22,666	20,816	(1,850)	128,491	124,898	(3,593)	249,796	121,305	51.44%	
Office of the General Convention	71,974	112,640	40,666	431,722	675,837	244,115	1,351,675	919,953	31.94%	Contracts arranged by the previous Exec Officer with technology consultants were front-loaded into 2013. GCO technology priorities have been reviewed; costs will likely be reassigned into 2014 and 2015.
Archives	63,980	73,594	9,614	332,511	441,565	109,053	883,129	550,618	37.65%	
GBEC	4,802	12,830	8,028	65,729	76,980	11,251	153,961	88,232	42.69%	
Support for Provincial Coordination	-	7,917	7,917	30,000	47,500	17,500	95,000	65,000	31.58%	
General Convention	20,097	22,079	1,981	120,165	132,471	12,306	264,942	144,777	45.36%	
Presiding Bishop's Office	24,358	27,055	2,697	142,255	162,329	20,074	324,657	182,402	43.82%	
Governance	221,961	306,963	85,003	1,381,955	1,841,780	459,825	3,683,560	2,301,605	37.52%	

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Administrative										
Chief Operating Officer	44,858	45,912	1,054	249,862	275,473	25,611	550,946	301,084	45.35%	
Facilities Management	202,813	181,509	(21,304)	999,171	1,089,057	89,885	2,178,113	1,178,942	45.87%	
Human Resources	119,538	98,826	(20,712)	644,738	592,953	(51,785)	1,185,906	541,168	54.37%	
Legal	218,103	82,207	(135,896)	873,620	493,241	(380,379)	986,482	112,862	88.56%	
Information Technology	103,284	83,585	(19,698)	537,511	501,512	(35,999)	1,003,024	465,513	53.59%	
Debt Financing & Repayment	234,790	219,444	(15,345)	1,316,667	1,316,667	-	2,633,333	1,316,666	50.00%	
Finance	388,270	426,312	38,042	2,324,061	2,557,872	233,811	5,115,744	2,791,683	45.43%	
Administration	1,076,865	918,351	(158,514)	5,628,963	5,510,108	(118,855)	11,020,215	5,391,252	51.08%	
Total Expense	2,886,892	2,960,199	73,308	15,407,880	17,761,197	2,353,316	35,522,394	20,114,513	43.38%	
Budgetary Surplus/(Deficit)	1,842,720	144,751	1,697,970	4,208,088	868,506	3,339,582	1,737,011	2,471,077	242.26%	
Episcopal Migration Ministries										
Total General Income	1,392,838	1,356,256	36,582	6,209,231	8,137,533	(1,928,302)	16,275,066	(10,065,835)	38.15%	
Total Expense	1,376,134	1,356,256	(19,879)	6,199,047	8,137,533	1,938,486	16,275,066	10,076,019	38.09%	
Episcopal Migration Ministries - Gov't	16,704	-	16,704	10,184	-	10,184	-	10,184	0.00%	
Combined Net Activities	1,859,424	144,751	1,714,673	4,218,272	868,506	3,349,766	1,737,011	2,481,261	242.85%	