

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
1Q2013

Description	Month			Year-to-Date			Annual Budget / YTD Actual		
	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Variance	Annual Budget	YTD(Shortfall) /Overage	YTD vs. Annual Budget
Income									
Diocesan Commitments	2,226,283	2,062,667	163,616	6,701,399	6,188,000	513,399	24,752,000	(18,050,601)	27.07%
Investment Income	2,055,263	805,803	1,249,460	2,113,234	2,417,408	(304,174)	9,669,632	(7,556,398)	21.85%
Rental Income	122,636	112,500	10,136	367,907	337,500	30,407	1,350,000	(982,093)	27.25%
Other Income	762	-	762	5,870	-	5,870	-	5,870	0.00%
Program and Event Related Fees:									
Administration Total General Income	42,566	18,525	24,041	62,495	55,575	6,920	222,300	(159,805)	28.11%
Governance Ordination Exam Fees	(500)	8,333	(8,833)	89,100	25,000	64,100	100,000	(10,900)	89.10%
Mission Episcopal Life	27,635	9,583	18,051	27,601	28,750	(1,149)	115,000	(87,399)	24.00%
Mission General Convention Income	750	-	750	2,750	-	2,750	-	2,750	0.00%
Mission EMM Non-Government Revenue	71,581	67,500	4,081	193,073	202,500	(9,427)	810,000	(616,927)	23.84%
Mission Other Income	72,866	20,039	52,827	88,107	60,118	27,989	240,473	(152,366)	36.64%
Total Income	4,619,840	3,104,950	1,514,890	9,651,536	9,314,851	336,685	37,259,405	(27,607,869)	25.90%
Expenses									
The Five Marks of Mission									
Mark 1: Proclaim the Good News									
Starting New Congregations	-	16,667	16,667	-	50,000	50,000	200,000	200,000	0.00%
Presiding Bishop's Office	140,369	112,674	(27,694)	335,955	338,023	2,068	1,352,091	1,016,136	24.85%
Director of Mission's Office	57,849	40,852	(16,996)	143,133	122,557	(20,576)	490,227	347,094	29.20%
Communications	280,664	241,828	(38,835)	632,637	725,485	92,848	2,901,941	2,269,304	21.80%
Proclaiming the Good News	478,881	412,022	(66,859)	1,111,724	1,236,065	124,340	4,944,259	3,832,535	22.49%
Mark 2: Teach baptize and nurture new believers									
Strengthening Province IX for Sustainabl	-	12,500	12,500	-	37,500	37,500	150,000	150,000	0.00%
Formation and vocation	48,833	68,593	19,760	114,026	205,779	91,754	823,117	709,091	13.85%
House of Bishops Theology Cte	-	667	667	173	2,000	1,827	8,000	7,827	2.17%
College for Bishops grant	19,667	6,586	(13,081)	19,667	19,758	91	79,033	59,366	24.88%
Teach, baptize, and nurture new believer	68,500	88,346	19,846	133,866	265,037	131,172	1,060,150	926,284	12.63%
Mark 3: Respond to human need in loving service									
Making Missionary Service Available for	-	24,167	24,167	-	72,500	72,500	290,000	290,000	0.00%
Episcopal Service Corps	-	8,333	8,333	-	25,000	25,000	100,000	100,000	0.00%
Building Capacity for Serving the Haitia	-	5,556	5,556	-	16,667	16,667	66,667	66,667	0.00%
EMM Non-Gov & Refugee Loans	36,145	43,437	7,292	48,031	130,311	82,280	521,242	473,211	9.21%
Mission Personnel	100,284	99,816	(468)	302,138	299,448	(2,690)	1,197,793	895,655	25.22%
Federal Ministries	45,199	45,279	81	101,520	135,837	34,317	543,348	441,828	18.68%
Respond to human need in loving service	181,628	226,588	44,959	451,689	679,763	228,073	2,719,050	2,267,361	16.61%

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Mark 4: Seek to change unjust structures									
Engage Episc in Dom Pov Eradication	-	20,333	20,333	-	61,000	61,000	244,000	244,000	0.00%
Advocacy and Social Justice	27,634	74,717	47,083	74,941	224,152	149,211	896,607	821,666	8.36%
Anti-racism Advocacy	-	2,136	2,136	-	6,407	6,407	25,626	25,626	0.00%
Seek to change unjust structures	27,634	97,186	69,552	74,941	291,558	216,618	1,166,233	1,091,292	6.43%
Mark 5: Strive to safeguard the integrity of creat									
Networks	-	1,667	1,667	-	5,000	5,000	20,000	20,000	0.00%
Engagement	-	5,833	5,833	-	17,500	17,500	70,000	70,000	0.00%
Advocacy	-	833	833	-	2,500	2,500	10,000	10,000	0.00%
Safeguard the integrity of creation	-	8,333	8,333	-	25,000	25,000	100,000	100,000	0.00%
Support through Local Efforts in The Episcopal Ch									
Congregational and Pastoral Development	114,655	107,671	(6,984)	276,749	323,012	46,262	1,292,046	1,015,297	21.42%
TEC Grants and Appropriations	275,671	280,424	4,753	888,210	841,272	(46,938)	3,365,088	2,476,878	26.39%
Ethnic Ministries	205,578	167,139	(38,439)	269,748	501,417	231,668	2,005,667	1,735,919	13.45%
Jubilee	802	-	(802)	2,937	-	(2,937)	-	(2,937)	0.00%
Development Office	40,373	105,803	65,430	86,387	317,408	231,021	1,269,632	1,183,245	6.80%
Supporting the Five Marks of Mission thr	637,077	661,036	23,959	1,524,031	1,983,108	459,077	7,932,433	6,408,402	19.21%
Support through Angli. Ecum. & Interfaith Relatio									
Anglican Communion	38,331	77,039	38,708	108,837	231,117	122,280	924,469	815,632	11.77%
Grants within the Anglican Communion	22,791	9,083	(13,708)	44,662	27,250	(17,412)	109,000	64,338	40.97%
Covenants within the Anglican Communion	52,729	67,339	14,610	210,303	202,016	(8,287)	808,063	597,760	26.03%
Ecumenical, Interfaith & Global Relation	30,004	38,524	8,521	64,165	115,573	51,407	462,290	398,125	13.88%
Ecumenical Appropriations	3,442	8,678	5,236	32,157	26,034	(6,123)	104,136	71,979	30.88%
Grants, Covenants, & Appropriations	-	21,617	21,617	-	64,851	64,851	259,403	259,403	0.00%
International Justice and Peace Making	29,288	1,389	(27,900)	72,907	4,167	(68,740)	16,667	(56,240)	437.43%
United Thank Offering	5,683	17,705	12,023	12,308	53,116	40,809	212,465	200,157	5.79%
Supporting the Five Marks of Mission thr	182,267	241,374	59,107	545,339	724,123	178,785	2,896,494	2,351,155	18.83%
Total Mission Expenses	1,575,987	1,734,885	158,898	3,841,590	5,204,655	1,363,065	20,818,619	16,977,029	18.45%

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Governance									
Executive Council	54,785	30,033	(24,751)	82,780	90,100	7,320	360,400	277,620	22.97%
House of Deputies	19,784	20,816	1,032	65,004	62,449	(2,555)	249,796	184,792	26.02%
Office of the General Convention	77,247	112,640	35,393	195,892	337,919	142,027	1,351,675	1,155,783	14.49%
Archives	50,660	73,594	22,934	155,188	220,782	65,595	883,129	727,941	17.57%
GBEC	13,711	12,830	(881)	33,357	38,490	5,133	153,961	120,604	21.67%
Support for Provincial Coordination	-	7,917	7,917	-	23,750	23,750	95,000	95,000	0.00%
General Convention	18,944	22,079	3,135	72,648	66,236	(6,413)	264,942	192,294	27.42%
Presiding Bishop's Office	48,408	27,055	(21,353)	78,332	81,164	2,832	324,657	246,325	24.13%
Governance	283,538	306,963	23,425	683,202	920,890	237,688	3,683,560	3,000,358	18.55%
Administrative									
Chief Operating Officer	73,578	45,912	(27,666)	151,322	137,737	(13,586)	550,946	399,624	27.47%
Facilities Management	160,266	181,509	21,243	412,112	544,528	132,417	2,178,113	1,766,001	18.92%
Human Resources	137,883	98,826	(39,057)	284,723	296,477	11,753	1,185,906	901,183	24.01%
Legal	224,321	82,207	(142,114)	259,336	246,621	(12,716)	986,482	727,146	26.29%
Information Technology	86,227	83,585	(2,641)	215,186	250,756	35,570	1,003,024	787,838	21.45%
Debt Financing & Repayment	554,611	219,444	(335,166)	658,333	658,333	-	2,633,333	1,975,000	25.00%
Finance	779,878	426,312	(353,566)	1,106,440	1,278,936	172,496	5,115,744	4,009,304	21.63%
Administration	1,462,152	918,351	(543,801)	2,429,119	2,755,054	325,935	11,020,215	8,591,096	22.04%
Total Expense	3,321,677	2,960,199	(361,478)	6,953,910	8,880,598	1,926,688	35,522,394	28,568,483	19.58%
Budgetary Surplus/(Deficit)	1,298,163	144,751	1,153,412	2,697,626	434,253	2,263,373	1,737,011	960,614	155.30%
Episcopal Migration Ministries									
Total General Income	4,648,959	1,356,256	3,292,703	3,114,180	4,068,767	(954,586)	16,275,066	(13,160,886)	19.13%
Total Expense	1,618,799	1,356,256	(262,543)	3,096,712	4,068,767	972,054	16,275,066	13,178,354	19.03%
Episcopal Migration Ministries - Gov't	3,030,160	-	3,030,160	17,468	-	17,468	-	17,468	0.00%
Combined Net Activities	4,328,323	144,751	4,183,572	2,715,094	434,253	2,280,841	1,737,011	978,082	156.31%