

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

Department Number:	1-****-***
Period:	October

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
REVENUE									
Diocesan Commitments	2,356,274	2,361,500	(5,226)	23,317,022	23,615,000	(297,978)	28,338,000	(5,020,978)	82%
Investment Income	918,728	830,080	88,648	8,511,878	8,300,801	211,077	9,960,962	(1,449,083)	85%
Episcopal Life	84,902	74,771	10,131	840,649	762,708	77,941	915,250	(74,601)	92%
Digital Communications	(10,499)	833	(11,333)	6,651	8,333	(1,683)	10,000	(3,349)	67%
EMM Non-Government Revenue	73,130	42,500	30,630	698,140	425,000	273,140	510,000	188,140	93%
EBaR	68,757	51,417	17,340	428,941	514,167	(85,226)	617,000	(188,059)	70%
Gross Rental After Taxes	81,057	79,167	1,891	803,956	791,667	12,289	950,000	(146,045)	85%
Ordination Exam Fees	-	8,333	(8,333)	22,000	83,333	(61,333)	100,000	(78,000)	22%
Other Income	7,844	-	7,844	135,612	-	135,612	-	135,612	
Total Revenue	3,580,193	3,448,601	131,592	34,764,848	34,501,010	263,839	41,401,211	(6,636,363)	84%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	88,616	111,616	23,000	1,088,651	1,116,156	27,505	1,339,387	250,736	81%
House of Bishops	9,332	7,475	(1,857)	60,878	74,750	14,099	89,700	28,821	68%
Chief Operating Officer	32,275	37,705	5,430	363,264	377,047	13,783	452,456	89,192	80%
Office of Pastoral Development	12,762	38,408	25,646	328,716	384,081	55,365	460,897	132,181	71%
Title IV	19,362	33,583	14,221	386,112	335,833	(50,279)	403,000	16,888	96%
Legal Assistance to Dioceses	83,474	83,333	(141)	659,331	833,333	174,002	1,000,000	340,669	66%
	245,821	312,120	66,299	2,886,953	3,121,200	234,474	3,745,440	858,487	77%
General Convention									
Comitees, Commissions, Agencies	29,504	22,996	(6,508)	247,022	229,963	(17,060)	275,955	28,933	90%
General Convention - Site & Facilities	-	7,977	7,977	75	79,775	79,700	95,730	95,655	0%
GC Publications	-	4,363	4,363	37,923	43,625	5,702	52,350	14,427	72%
GC Secretariat	-	-	-	69	-	(69)	-	(69)	
Executive Council	25,584	34,159	8,575	366,266	341,592	(24,674)	409,910	43,644	89%
President of House of Deputies	6,980	13,593	6,613	110,832	135,930	25,098	163,116	52,284	68%
Office of the General Convention	97,233	97,978	744	917,221	979,776	62,555	1,175,731	258,510	78%
Archives	56,703	71,026	14,324	538,144	710,263	172,118	852,315	314,171	63%
General Board of Examining Chaplains	7,236	12,573	5,337	100,943	125,731	24,788	150,877	49,934	67%
	223,240	264,665	41,426	2,318,496	2,646,653	328,157	3,175,983	857,488	73%

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Mission Coordinator									
Mission Direction									
Mission Direction Administration	7,298	5,663	(1,636)	71,462	56,629	(14,833)	67,954	(3,507)	105%
Provision for Redundant Employees	1,432	-	(1,432)	15,480	-	(15,480)	-	(15,480)	
Network Development	-	-	-	-	-	-	-	-	0%
	8,730	5,663	(3,067)	86,942	56,629	(30,313)	67,954	(18,988)	128%
Mission Funding									
Development Office	39,628	41,413	1,785	366,012	414,125	48,114	496,950	130,939	74%
Planned Giving	-	-	-	-	-	-	-	-	
	39,628	41,413	1,785	366,012	414,125	48,114	496,950	130,939	74%
Advocacy Center									
Direction & Administration	8,412	11,319	2,908	91,457	113,194	21,737	135,833	44,376	67%
Social & Eco. Justice, Jubilee	62,063	87,612	25,548	539,323	876,118	336,795	1,051,342	512,019	51%
Anti-Racism, Racial Just. & Gender Equality	17,609	35,430	17,822	347,259	354,303	7,045	425,164	77,905	82%
Peace, Int'l Affairs, and Migration	26,935	41,494	14,559	302,947	414,937	111,990	497,924	194,977	61%
	115,019	175,855	60,836	1,280,985	1,758,552	477,567	2,110,263	829,277	61%
Mission Leadership Center									
Direction & Administration	23,604	33,476	9,872	301,492	334,762	33,270	401,714	100,222	75%
Ordained Ministry	-	-	-	-	-	-	-	-	
Church Deployment Office/Transition	28,026	32,565	4,539	266,001	325,646	59,645	390,775	124,774	68%
Lay Ministry	-	-	-	-	-	-	-	-	
Young Adults	58,209	52,746	(5,462)	415,946	527,462	111,516	632,954	217,008	66%
Missionary Personnel	43,130	114,918	71,789	1,072,349	1,149,183	76,834	1,379,019	306,670	78%
Chaplaincies	45,699	53,115	7,416	529,167	531,153	1,986	637,384	108,217	83%
Theological Education	-	-	-	-	-	-	-	-	
Women's Ministry	-	-	-	-	-	-	-	-	
	198,667	286,820	88,154	2,584,955	2,868,205	283,250	3,441,846	856,891	75%
Evangelism & Congregational Life Center									
Direction & Administration	682	8,027	7,345	61,695	80,274	18,579	96,329	34,634	64%
Christian Formation	39,177	51,809	12,632	308,095	518,090	209,994	621,707	313,612	50%
Congregational Research	8,541	22,573	14,032	173,819	225,726	51,906	270,871	97,051	64%
Congre. Vitality & Stewardship	34,526	36,717	2,191	294,473	367,170	72,697	440,604	146,131	67%
Ethnic & Multicultural Congre. Dev. & Evan.	62,752	90,700	27,948	640,829	906,995	266,166	1,088,394	447,565	59%
Evangelism & Church Planting	15,884	17,668	1,784	145,712	176,680	30,968	212,016	66,304	69%
Episcopal Migration Ministries	4,790	15,679	10,889	120,469	156,788	36,319	188,146	67,677	64%
Worship & Spirituality	5,525	8,399	2,874	31,987	83,986	51,999	100,783	68,796	32%
	171,876	251,571	79,695	1,777,080	2,515,708	738,628	3,018,849	1,241,769	59%

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Partnerships Center									
Direction & Administration	29,208	30,944	1,736	317,417	309,440	(7,977)	371,327	53,911	85%
Anglican Communion	85,736	88,970	3,234	752,616	889,698	137,082	1,067,637	315,021	70%
Diocesan Services	126,165	134,645	8,480	1,351,724	1,346,452	(5,271)	1,615,743	264,019	84%
Ecumenical & Interfaith	21,287	60,583	39,296	451,792	605,831	154,039	726,997	275,205	62%
Grants & Covenants	370,549	399,568	29,020	3,965,197	3,995,685	30,488	4,794,821	829,625	83%
United Thank Offering	(386)	5,859	6,245	(18,799)	58,591	77,390	70,309	89,108	-27%
Translation Services	374	14,002	13,629	678	140,025	139,347	168,030	167,352	0%
Affiliated Organizations	(70,754)	(70,754)	-	(707,541)	(707,541)	-	(849,049)	(141,508)	83%
	562,179	663,818	101,639	6,113,084	6,638,180	525,097	7,965,816	1,852,733	77%
Total Mission Coordination	1,096,098	1,425,140	329,042	12,209,058	14,251,398	2,042,341	17,101,678	4,892,620	71%
Communication									
Director's Office	32,690	49,241	16,552	510,191	492,412	(17,779)	590,894	80,703	86%
Corporate Communications	18,951	27,606	8,655	240,177	276,062	35,884	331,274	91,097	73%
Digital Communications	55,343	93,761	38,419	841,108	937,612	96,504	1,125,135	284,027	75%
Episcopal News	51,704	117,532	65,828	1,187,593	1,175,320	(12,273)	1,410,384	222,791	84%
EBaR	39,386	55,475	16,089	450,828	554,749	103,921	665,699	214,871	68%
Order Fulfillment & Mailing Services	13,846	20,164	6,318	184,314	201,642	17,328	241,970	57,656	76%
Total Communication	211,919	363,780	151,861	3,414,211	3,637,797	223,586	4,365,356	951,145	78%
Finance									
Controllor's Office	79,362	100,681	21,319	856,222	1,006,810	150,588	1,208,172	351,950	71%
Treasurer's Office	102,441	113,320	10,879	1,024,596	1,133,196	108,599	1,359,835	335,238	75%
Debt Financing and Repayment	-	158,333	158,333	1,555,970	1,583,333	27,363	1,900,000	344,030	82%
Refugee Loan Collection (IOM)	4,435	28,904	24,469	202,520	289,038	86,517	346,845	144,325	58%
	186,238	401,238	215,000	3,639,309	4,012,377	373,068	4,814,852	1,175,543	76%
Administration									
Facilities Management	139,607	151,681	12,073	1,465,718	1,516,808	51,090	1,820,170	354,452	81%
Human Resources	89,290	122,324	33,035	1,146,860	1,223,245	76,384	1,467,894	321,033	78%
General Corporate Legal Fees	28,746	21,455	(7,291)	159,698	214,554	54,857	257,465	97,768	62%
Technology	87,941	113,121	25,180	913,840	1,131,212	217,371	1,357,454	443,614	67%
Total Administration	345,584	408,582	62,998	3,686,116	4,085,819	399,702	4,902,983	1,216,866	75%
TOTAL EXPENSE	2,308,900	3,175,524	866,624	28,154,142	31,755,243	3,601,328	38,106,292	9,952,150	74%
Net Budgetary Income / (Loss)	1,271,293	273,077	998,216	6,610,706	2,745,766	3,865,167	3,294,919	3,315,787	
Episcopal Migration Ministries Government									
EMM Government Revenue	-	1,172,820	(1,172,820)	7,723,117	11,728,201	(4,005,084)	14,073,841	(6,350,724)	55%
Episcopal Migration Ministries	(1,148,381)	(1,172,820)	(24,439)	(10,719,957)	(11,728,201)	(1,008,244)	(14,073,841)	(3,353,884)	76%
Net EMM Government	(1,148,381)	-	(1,148,381)	(2,996,841)	-	(2,996,841)	-	(2,996,841)	
COMBINED NET ACTIVITES	122,911	273,077	(150,165)	3,613,866	2,745,766	868,326	3,294,919	318,946	

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