

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the end of October 2012

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
Income									
Diocesan Commitments	2,160,039	1,981,083	178,956	21,371,650	19,810,833	1,560,817	23,773,000	-2,401,350	89.90%
Investment Income	1,088,020	807,130	280,889	8,236,579	8,071,304	165,275	9,685,565	-1,448,986	85.04%
Rental Income	88,808	79,167	9,642	955,939	791,667	164,273	950,000	5,939	100.63%
General Convention Income	0	90,563	-90,563	1,046,165	905,625	140,540	1,086,750	-40,585	96.27%
Other Income	238	1,667	-1,429	50,289	16,667	33,622	20,000	30,289	251.44%
Total Income	3,337,105	2,959,610	377,496	31,660,623	29,596,096	2,064,527	35,515,315	-3,854,692	89.15%
Presiding Bishop's Office									
PB's Office	145,105	114,435	-30,670	1,279,189	1,245,153	-34,036	1,474,013	194,823	86.78%
House of Bishops	315	8,234	7,919	57,726	82,340	24,614	98,800	41,074	58.43%
Chief Operating Officer	49,322	40,115	-9,207	512,736	445,567	-67,169	525,793	13,057	97.52%
Office of Pastoral Development	33,150	32,771	-379	335,289	360,009	24,720	425,527	90,238	78.79%
Title IV	24,391	25,209	818	202,010	274,806	72,797	325,217	123,208	62.12%
TEC Property Litigation	118,644	75,000	-43,644	835,997	750,000	-85,997	900,000	64,003	92.89%
Federal Ministries	52,383	51,419	-964	468,954	542,028	73,074	644,766	175,811	72.73%
Presiding Bishop's Office Total	423,310	347,183	-76,127	3,691,901	3,699,903	8,003	4,394,116	702,215	84.02%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	100	0	-100	0	-100	0.00%
Mission Direction and Administration	52,888	62,662	9,774	657,037	681,767	24,730	807,096	150,060	81.41%
Mission Direction Total	52,888	62,662	9,774	657,137	681,767	24,630	807,096	149,960	81.42%
Advocacy Center									
Social & Eco. Justice, Jubilee	108,041	88,393	-19,647	734,794	917,551	182,757	1,094,336	359,542	67.15%
Racial Justice (Native American)	21,845	32,533	10,688	416,102	341,783	-74,319	406,837	-9,264	102.28%
Peace, Int'l Affairs, and Migration	26,743	30,489	3,746	264,002	328,248	64,245	389,218	125,216	67.83%
Advocacy Total	156,629	151,415	-5,214	1,414,898	1,587,581	172,683	1,890,391	475,493	74.85%
Evangelism & Congregational Life									
Congregational Research	18,771	21,901	3,130	227,378	236,178	8,801	279,969	52,591	81.22%
Evangelism & Church Planting	3,163	22,502	19,339	179,516	234,333	54,817	279,319	99,804	64.27%
Worship & Spirituality	465	7,166	6,702	36,758	71,664	34,906	85,996	49,237	42.74%
Christian Formation	29,093	44,681	15,589	334,842	463,475	128,633	552,813	217,971	60.57%
Congre. Vitality & Stewardship	21,651	42,743	21,093	317,761	447,522	129,761	532,975	215,214	59.62%
Ethnic & Multicultural Congre. Dev. & Ev	60,495	81,641	21,146	871,846	859,774	-12,073	1,023,014	151,168	85.22%
Episcopal Migration Ministries - Non Gov	3,574	13,577	10,004	73,258	147,488	74,230	174,643	101,385	41.95%
Evangelism & Congregational Life Total	137,211	234,213	97,002	2,041,358	2,460,434	419,076	2,928,728	887,369	69.70%

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Mission Leadership Center									
Ordained Ministries	0	0	0	4,787	0	-4,787	0	-4,787	0.00%
CDO & Transitions Ministry	31,687	30,629	-1,058	316,621	324,324	7,704	385,576	68,956	82.12%
Young Adults	40,612	34,061	-6,552	311,674	357,980	46,305	426,098	114,424	73.15%
Missionary Personnel	72,981	105,605	32,624	992,838	1,141,192	148,354	1,352,383	359,545	73.41%
Mission Leadership Total	145,280	170,295	25,015	1,625,921	1,823,496	197,576	2,164,058	538,137	75.13%
Partnerships Center									
Anglican Communion	60,844	95,010	34,166	783,605	976,073	192,468	1,166,054	382,449	67.20%
TEC Diocesan Grants (offshore)	124,425	137,562	13,137	1,286,684	1,375,620	88,936	1,650,743	364,059	77.95%
Ecumenical & Interfaith	25,797	49,715	23,919	531,195	513,178	-18,017	612,596	81,401	86.71%
Grants & Covenants	345,189	387,911	42,722	3,934,230	3,879,105	-55,125	4,654,900	720,670	84.52%
United Thank Offering	4,867	5,872	1,005	35,655	73,018	37,364	84,764	49,110	42.06%
Affiliated Organization	0	-70,754	-70,754	-636,787	-707,540	-70,753	-849,049	-212,262	75.00%
Partnerships Total	561,121	605,316	44,195	5,934,582	6,109,454	174,873	7,320,008	1,385,427	81.07%
Total Mission Coordinator	1,053,128	1,223,900	170,772	11,673,896	12,662,732	988,837	15,110,281	3,436,385	77.26%
Development Office									
Total Income	24,013	4,167	19,846	29,893	41,667	-11,774	50,000	-20,107	59.79%
Total Expense	25,812	41,406	15,594	416,476	443,645	27,168	526,457	109,981	79.11%
Net Mission Funding	1,799	37,240	35,441	386,583	401,978	15,395	476,457	89,874	81.14%
General Convention									
Committees, Commissions, Agencies	47,801	28,699	-19,102	164,350	286,988	122,637	344,385	180,035	47.72%
GC Sites and Facilities	12,724	158,757	146,032	1,437,933	1,587,565	149,632	1,905,078	467,145	75.48%
GC Publications	0	9,739	9,739	67,907	97,388	29,481	116,866	48,959	58.11%
GC Secretariat	13,806	20,690	6,884	131,970	206,904	74,934	248,285	116,315	53.15%
Executive Council	39,940	32,402	-7,538	278,509	324,016	45,506	388,819	110,309	71.63%
House of Deputies	16,231	19,425	3,194	223,240	204,928	-18,312	243,749	20,509	91.59%
Office of the General Convention	89,894	93,678	3,785	939,981	1,013,175	73,194	1,199,876	259,895	78.34%
Archives	86,312	71,500	-14,812	693,743	766,823	73,079	909,137	215,394	76.31%
GBEC - Income	0	8,333	-8,333	105,000	83,330	21,670	100,000	5,000	105.00%
GBEC - Expenses	7,242	11,516	4,275	116,513	119,912	3,399	142,951	26,438	81.51%
Total General Convention	313,950	438,072	124,122	3,949,147	4,524,368	575,221	5,399,146	1,449,999	73.14%

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Finance									
Controller	65,683	92,843	27,160	873,426	999,551	126,125	1,184,441	311,015	73.74%
Treasurer	104,830	114,168	9,338	1,083,621	1,225,734	142,113	1,454,057	370,436	74.52%
Debt Financing & Repayment	241,666	241,667	1	2,416,666	2,416,667	0	2,900,000	483,334	83.33%
Refugee Loan Collection Income	66,147	50,000	16,147	720,110	500,000	220,110	600,000	120,110	120.02%
Refugee Loan Collection Expenses	72,312	36,139	-36,172	380,210	379,725	-486	452,003	71,793	84.12%
Total Finance	418,344	434,817	16,473	4,033,814	4,521,676	487,862	5,390,501	1,356,687	74.83%
Communication									
Director's Office	65,286	75,780	10,494	758,362	812,904	54,542	964,478	206,116	78.63%
Digital Communications Income	1,800	6,733	-4,933	54,941	67,329	-12,388	80,795	-25,854	68.00%
Digital Communications Expenses	71,399	100,420	29,022	917,143	1,070,651	153,507	1,271,488	354,345	72.13%
Corporate Communications	24,685	28,856	4,171	270,428	303,547	33,118	361,279	90,850	74.85%
EBaR Income	0	0	0	1,908	0	1,908	0	1,908	0.00%
Episcopal News Income	7,454	1,558	5,896	72,352	15,580	56,772	18,694	53,658	387.03%
Episcopal News Expenses	24,503	40,002	15,499	368,355	426,338	57,983	506,342	137,988	72.75%
Translation Services	21,826	10,063	-11,764	102,614	105,322	2,708	125,447	22,833	81.80%
Total Communication	198,444	246,831	48,386	2,287,702	2,635,853	348,151	3,129,545	841,843	73.10%
Administration									
Facility Management	228,048	177,720	-50,328	1,676,113	1,800,213	124,100	2,155,615	479,502	77.76%
Human Resources	109,414	113,925	4,511	1,257,249	1,229,646	-27,602	1,456,489	199,241	86.32%
Legal	25,801	20,331	-5,470	343,178	217,986	-125,192	258,646	-84,532	132.68%
Technology	131,665	88,374	-43,291	1,101,096	934,919	-166,177	1,110,674	9,579	99.14%
Total Administration	494,928	400,351	-94,577	4,377,635	4,182,764	-194,871	4,981,425	603,790	87.88%
Total Expense	2,903,904	3,128,394	224,490	30,400,677	32,629,275	2,228,597	38,881,471	8,480,793	78.19%
Budgetary Surplus/(Deficit)	433,201	-168,784	601,985	1,232,072	-3,033,179	4,265,251	-3,366,156	4,598,228	(36.60%)
Episcopal Migration Ministries									
Total Income	440,514	1,325,122	-884,608	12,234,758	13,251,218	-1,016,460	15,901,462	-3,666,704	76.94%
Total Expense	431,772	1,314,442	882,670	12,235,986	13,272,579	1,036,593	15,901,462	3,665,476	76.95%
Episcopal Migration Ministries - Governm	8,742	10,680	-1,938	-1,228	-21,360	20,133	0	-1,228	
Combined Net Activities	441,943	-158,104	600,047	1,230,845	-3,054,539	4,285,384	-3,366,156	4,597,001	(36.57%)

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