

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

Department Number:	1-****-***
Period:	September

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	2,344,124	2,361,500	(17,376)	20,960,748	21,253,500	(292,752)	28,338,000	(7,377,252)	74%
Investment Income	819,511	830,080	(10,569)	7,593,150	7,470,721	122,429	9,960,962	(2,367,811)	76%
Episcopal Life	73,947	74,771	(823)	755,747	686,437	69,310	915,250	(159,503)	83%
Digital Communications	-	833	(833)	17,150	7,500	9,650	10,000	7,150	172%
EMM Non-Government Revenue	70,216	42,500	27,716	625,010	382,500	242,510	510,000	115,010	82%
EBaR	33,489	51,417	(17,927)	360,183	462,750	(102,566)	617,000	(256,816)	58%
Gross Rental After Taxes	81,057	79,167	1,891	722,898	712,500	10,398	950,000	(227,102)	76%
Ordination Exam Fees	-	8,333	(8,333)	22,000	75,000	(53,000)	100,000	(78,000)	22%
Other Income	20	-	20	127,768	-	127,768	-	127,768	
<b>Total Revenue</b>	<b>3,422,364</b>	<b>3,448,601</b>	<b>(26,237)</b>	<b>31,184,655</b>	<b>31,050,909</b>	<b>133,747</b>	<b>41,401,211</b>	<b>(10,216,556)</b>	<b>75%</b>
<b>EXPENSE</b>									
<b>Presiding Bishop's Office</b>									
Office of the Presiding Bishop	132,826	111,616	(21,210)	1,000,036	1,004,541	4,505	1,339,387	339,352	75%
House of Bishops	9,521	7,475	(2,046)	51,546	67,275	15,030	89,700	38,154	57%
Chief Operating Officer	48,113	37,705	(10,408)	330,989	339,342	8,353	452,456	121,467	73%
Office of Pastoral Development	56,636	38,408	(18,228)	315,955	345,673	29,718	460,897	144,942	69%
Title IV	105,127	33,583	(71,543)	366,750	302,250	(64,500)	403,000	36,250	91%
Legal Assistance to Dioceses	12,580	83,333	70,754	575,857	750,000	174,143	1,000,000	424,143	58%
	364,803	312,120	(52,683)	2,641,132	2,809,080	167,250	3,745,440	1,104,309	71%
<b>General Convention</b>									
Comitees, Commissions, Agencies	25,410	22,996	(2,414)	217,518	206,966	(10,552)	275,955	58,437	79%
General Convention - Site & Facilities	75	7,977	7,902	75	71,797	71,722	95,730	95,655	0%
GC Publications	-	4,363	4,363	37,923	39,263	1,339	52,350	14,427	72%
GC Secretariat	-	-	-	69	-	(69)	-	(69)	
Executive Council	59,499	34,159	(25,340)	340,681	307,432	(33,249)	409,910	69,229	83%
President of House of Deputies	11,462	13,593	2,131	103,852	122,337	18,485	163,116	59,263	64%
Office of the General Convention	103,091	97,978	(5,114)	819,988	881,798	61,810	1,175,731	355,743	70%
Archives	77,374	71,026	(6,348)	481,442	639,236	157,795	852,315	370,873	56%
General Board of Examining Chaplains	15,429	12,573	(2,856)	93,707	113,158	19,451	150,877	57,170	62%
	292,341	264,665	(27,676)	2,095,256	2,381,987	286,731	3,175,983	1,080,727	66%

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<b>Mission Coordinator</b>									
<b>Mission Direction</b>									
Mission Direction Administration	9,805	5,663	(4,142)	64,163	50,966	(13,198)	67,954	3,791	94%
Provision for Redundant Employees	1,432	-	(1,432)	14,048	-	(14,048)	-	(14,048)	
Network Development	-	-	-	-	-	-	-	-	0%
	11,236	5,663	(5,573)	78,212	50,966	(27,246)	67,954	(10,257)	115%
<b>Mission Funding</b>									
Development Office	37,477	41,413	3,935	326,384	372,713	46,329	496,950	170,566	66%
Planned Giving	-	-	-	-	-	-	-	-	
	37,477	41,413	3,935	326,384	372,713	46,329	496,950	170,566	66%
<b>Advocacy Center</b>									
Direction & Administration	10,089	11,319	1,231	83,045	101,875	18,830	135,833	52,788	61%
Social & Eco. Justice, Jubilee	68,819	87,612	18,793	477,260	788,506	311,247	1,051,342	574,082	45%
Anti-Racism, Racial Just. & Gender Equality	20,108	35,430	15,322	329,650	318,873	(10,777)	425,164	95,514	78%
Peace, Int'l Affairs, and Migration	36,672	41,494	4,822	276,012	373,443	97,431	497,924	221,912	55%
	135,687	175,855	40,168	1,165,967	1,582,697	416,730	2,110,263	944,296	55%
<b>Mission Leadership Center</b>									
Direction & Administration	37,304	33,476	(3,828)	277,888	301,285	23,397	401,714	123,826	69%
Ordained Ministry	-	-	-	-	-	-	-	-	
Church Deployment Office/Transition	24,507	32,565	8,057	237,976	293,081	55,105	390,775	152,799	61%
Lay Ministry	-	-	-	-	-	-	-	-	
Young Adults	31,112	52,746	21,635	357,737	474,716	116,978	632,954	275,217	57%
Missionary Personnel	104,208	114,918	10,710	1,029,219	1,034,264	5,045	1,379,019	349,800	75%
Chaplaincies	52,006	53,115	1,109	483,468	478,038	(5,430)	637,384	153,915	76%
Theological Education	-	-	-	-	-	-	-	-	
Women's Ministry	-	-	-	-	-	-	-	-	
	249,137	286,820	37,683	2,386,288	2,581,384	195,096	3,441,846	1,055,557	69%
<b>Evangelism &amp; Congregational Life Center</b>									
Direction & Administration	10,642	8,027	(2,615)	61,013	72,247	11,234	96,329	35,316	63%
Christian Formation	42,170	51,809	9,639	268,918	466,281	197,363	621,707	352,789	43%
Congregational Research	16,888	22,573	5,685	165,279	203,153	37,874	270,871	105,592	61%
Congre. Vitality & Stewardship	35,743	36,717	974	259,947	330,453	70,506	440,604	180,657	59%
Ethnic & Multicultural Congre. Dev. & Evan.	74,617	90,700	16,082	578,078	816,296	238,218	1,088,394	510,316	53%
Evangelism & Church Planting	18,693	17,668	(1,025)	129,828	159,012	29,183	212,016	82,187	61%
Episcopal Migration Ministries	517	15,679	15,162	104,768	141,110	36,342	188,146	83,379	56%
Worship & Spirituality	996	8,399	7,402	26,462	75,587	49,125	100,783	74,321	26%
	200,267	251,571	51,303	1,594,293	2,264,137	669,845	3,018,849	1,424,557	53%

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<b>Partnerships Center</b>									
Direction & Administration	43,118	30,944	(12,174)	288,209	278,496	(9,713)	371,327	83,119	78%
Anglican Communion	104,189	88,970	(15,219)	666,880	800,728	133,848	1,067,637	400,757	62%
Diocesan Services	129,555	134,645	5,090	1,225,558	1,211,807	(13,751)	1,615,743	390,184	76%
Ecumenical & Interfaith	124,356	60,583	(63,773)	430,505	545,248	114,743	726,997	296,492	59%
Grants & Covenants	352,247	399,568	47,322	3,594,648	3,596,116	1,468	4,794,821	1,200,174	75%
United Thank Offering	(5,377)	5,859	11,236	(18,413)	52,732	71,145	70,309	88,722	-26%
Translation Services	-	14,002	14,002	304	126,022	125,718	168,030	167,725	0%
Affiliated Organizations	(70,754)	(70,754)	-	(636,787)	(636,787)	-	(849,049)	(212,262)	75%
	677,333	663,818	(13,515)	5,550,905	5,974,362	423,457	7,965,816	2,414,911	70%
<b>Total Mission Coordination</b>	<b>1,311,138</b>	<b>1,425,140</b>	<b>114,002</b>	<b>11,102,048</b>	<b>12,826,259</b>	<b>1,724,211</b>	<b>17,101,678</b>	<b>5,999,630</b>	<b>65%</b>
<b>Communication</b>									
Director's Office	44,413	49,241	4,828	477,502	443,171	(34,331)	590,894	113,393	81%
Corporate Communications	27,723	27,606	(116)	221,227	248,455	27,229	331,274	110,047	67%
Digital Communications	87,192	93,761	6,569	785,766	843,851	58,086	1,125,135	339,369	70%
Episcopal News	141,165	117,532	(23,633)	1,135,889	1,057,788	(78,101)	1,410,384	274,495	81%
EBaR	41,931	55,475	13,544	411,442	499,274	87,832	665,699	254,257	62%
Order Fulfillment & Mailing Services	26,550	20,164	(6,385)	170,467	181,478	11,010	241,970	71,503	70%
<b>Total Communication</b>	<b>368,974</b>	<b>363,780</b>	<b>(5,194)</b>	<b>3,202,292</b>	<b>3,274,017</b>	<b>71,725</b>	<b>4,365,356</b>	<b>1,163,064</b>	<b>73%</b>
<b>Finance</b>									
Controller's Office	68,137	100,681	32,544	776,860	906,129	129,269	1,208,172	431,312	64%
Treasurer's Office	137,024	113,320	(23,705)	922,155	1,019,876	97,721	1,359,835	437,679	68%
Debt Financing and Repayment	289,304	158,333	(130,970)	1,555,970	1,425,000	(130,970)	1,900,000	344,030	82%
Refugee Loan Collection (IOM)	33,309	28,904	(4,405)	174,053	260,134	86,081	346,845	172,792	50%
	527,774	401,238	(126,537)	3,429,039	3,611,139	182,100	4,814,852	1,385,813	71%
<b>Administration</b>									
Facilities Management	153,178	151,681	(1,497)	1,326,111	1,365,127	39,017	1,820,170	494,059	73%
Human Resources	170,774	122,324	(48,449)	1,057,571	1,100,920	43,349	1,467,894	410,323	72%
General Corporate Legal Fees	15,974	21,455	5,482	130,951	193,099	62,147	257,465	126,514	51%
Technology	109,319	113,121	3,803	825,899	1,018,091	192,191	1,357,454	531,555	61%
<b>Total Administration</b>	<b>449,244</b>	<b>408,582</b>	<b>(40,662)</b>	<b>3,340,532</b>	<b>3,677,237</b>	<b>336,705</b>	<b>4,902,983</b>	<b>1,562,450</b>	<b>68%</b>
<b>TOTAL EXPENSE</b>	<b>3,314,274</b>	<b>3,175,524</b>	<b>(138,750)</b>	<b>25,810,298</b>	<b>28,579,719</b>	<b>2,768,722</b>	<b>38,106,292</b>	<b>12,295,994</b>	<b>68%</b>
<b>Net Budgetary Income / (Loss)</b>	<b>108,090</b>	<b>273,077</b>	<b>(164,987)</b>	<b>5,374,357</b>	<b>2,471,190</b>	<b>2,902,469</b>	<b>3,294,919</b>	<b>2,079,438</b>	
<b>Episcopal Migration Ministries Government</b>									
EMM Government Revenue	(889,929)	1,172,820	(2,062,749)	7,723,117	10,555,381	(2,832,264)	14,073,841	(6,350,724)	55%
Episcopal Migration Ministries	(1,110,289)	(1,172,820)	(62,531)	(9,606,520)	(10,555,381)	(948,861)	(14,073,841)	(4,467,321)	68%
<b>Net EMM Government</b>	<b>(2,000,218)</b>	<b>-</b>	<b>(2,000,218)</b>	<b>(1,883,403)</b>	<b>-</b>	<b>(1,883,403)</b>	<b>-</b>	<b>(1,883,403)</b>	
<b>COMBINED NET ACTIVITES</b>	<b>(1,892,128)</b>	<b>273,077</b>	<b>(2,165,205)</b>	<b>3,490,954</b>	<b>2,471,190</b>	<b>1,019,066</b>	<b>3,294,919</b>	<b>196,035</b>	

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