

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the End of September 2011

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	2,263,223	2,140,950	122,274	19,826,013	19,268,546	557,466	25,691,395	-5,865,382	77.17%
Investment Income	848,762	791,922	56,840	7,308,034	7,127,298	180,736	9,503,064	-2,195,030	76.90%
Rental Income	82,015	79,167	2,848	729,636	712,503	17,133	950,000	-220,364	76.80%
Other Income	44,900	0	44,900	239,048	0	239,048	0	239,048	0.00%
Total Income	3,238,901	3,012,039	226,862	28,102,729	27,108,347	994,382	36,144,459	-8,041,729	77.75%
Presiding Bishop's Office									
PB's Office	93,958	110,910	16,952	1,078,708	1,095,472	16,764	1,428,193	349,485	75.53%
House of Bishops	42,308	9,234	-33,074	98,056	83,106	-14,950	110,800	12,744	88.50%
Chief Operating Officer	34,718	35,278	559	329,206	357,050	27,844	466,676	137,470	70.54%
Office of Pastoral Development	45,847	31,905	-13,942	296,929	318,754	21,825	418,245	121,316	70.99%
Title IV	38,707	17,003	-21,704	185,003	170,580	-14,423	220,000	34,997	84.09%
Legal Support to Dioceses	96,215	75,000	-21,215	842,321	675,000	-167,321	900,000	57,679	93.59%
Federal Ministries	33,544	50,070	16,525	404,257	477,561	73,304	631,558	227,301	64.01%
Presiding Bishop's Office Total	385,299	329,400	-55,900	3,234,481	3,177,523	-56,957	4,175,472	940,991	77.46%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	42,073	0	-42,073	0	-42,073	0.00%
Mission Direction and Administration	70,404	85,210	14,806	692,409	838,869	146,460	1,093,714	401,305	63.31%
Mission Direction Total	70,404	85,210	14,806	734,482	838,869	104,387	1,093,714	359,232	67.15%
Advocacy Center									
Social & Eco. Justice, Jubilee	59,204	84,179	24,974	592,048	790,291	198,243	1,046,617	454,568	56.57%
Racial Justice (Native American)	22,473	32,913	10,440	309,849	313,281	3,431	412,006	102,157	75.20%
Peace, Int'l Affairs, and Migration	38,799	32,971	-5,828	196,612	322,398	125,786	421,305	224,693	46.67%
Advocacy Total	120,477	150,063	29,587	1,098,509	1,425,970	327,460	1,879,928	781,418	58.43%
Evangelism & Congregational Life									
Congregational Research	22,043	21,438	-606	187,699	209,559	21,861	273,857	86,158	68.54%
Evangelism & Church Planting	11,998	17,251	5,253	112,743	164,248	51,505	215,990	103,246	52.20%
Worship & Spirituality	1,026	6,882	5,856	12,263	61,938	49,675	82,583	70,319	14.85%
Christian Formation	31,489	73,395	41,905	357,071	677,233	320,162	901,200	544,129	39.62%
Congre. Vitality & Stewardship	16,730	42,102	25,371	254,560	398,875	144,315	525,162	270,602	48.47%
Ethnic & Multicultural Congre. Dev. & Ev	105,083	86,377	-18,706	608,737	821,518	212,781	1,084,403	475,666	56.14%
Episcopal Migration Ministries - Non Go	-615	5,666	6,281	44,750	57,564	12,814	74,544	29,794	60.03%
Evangelism & Congregational Life Total	187,756	253,110	65,355	1,577,823	2,390,934	813,111	3,157,739	1,579,916	49.97%

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Mission Leadership Center									
CDO & Transitions Ministry	17,466	29,527	12,060	266,680	282,674	15,994	371,257	104,578	71.83%
Young Adults	13,866	45,452	31,586	331,087	425,859	94,772	562,215	231,128	58.89%
Missionary Personnel	103,903	103,362	-541	1,010,951	1,015,986	5,035	1,326,050	315,100	76.24%
Mission Leadership Total	135,235	178,340	43,105	1,608,717	1,724,518	115,801	2,259,522	650,805	71.20%
Partnerships Center									
Anglican Communion	72,460	87,670	15,209	721,729	812,230	90,501	1,075,190	353,461	67.13%
TEC Diocesan Grants (offshore)	121,200	137,562	16,362	1,184,197	1,238,058	53,861	1,650,743	466,545	71.74%
Ecumenical & Interfaith	67,885	52,502	-15,384	368,417	491,707	123,290	653,000	284,583	56.42%
Grants & Covenants	275,511	386,823	111,312	3,786,504	3,481,407	-305,097	4,641,847	855,343	81.57%
United Thank Offering	1,329	2,920	1,591	19,550	37,626	18,076	46,388	26,838	42.14%
Affiliated Organization	0	-70,754	-70,754	-849,049	-636,786	212,263	-849,049	0	100.00%
Partnerships Total	538,386	596,723	58,336	5,231,348	5,424,242	192,893	7,218,118	1,986,770	72.48%
Total Mission Coordinator	1,052,258	1,263,446	211,189	10,250,881	11,804,533	1,553,652	15,609,022	5,358,141	65.67%
Mission Funding									
Total Income	3,873	6,250	-2,377	11,758	56,250	-44,492	75,000	-63,242	15.68%
Total Expense	38,341	40,934	2,593	277,459	384,246	106,787	510,835	233,376	54.31%
Net Mission Funding	34,469	34,684	216	265,701	327,996	62,295	435,835	170,134	60.96%
General Convention									
Committees, Commissions, Agencies	26,919	43,052	16,132	293,943	387,464	93,521	516,608	222,665	56.90%
GC Sites and Facilities	6,262	12,689	6,427	127,548	114,201	-13,347	152,264	24,716	83.77%
GC Publications	0	0	0	212	0	-212	0	-212	0.00%
GC Secretariat	272	0	-272	-595	0	595	0	595	0.00%
Executive Council	83,164	37,942	-45,222	455,009	341,478	-113,531	455,303	294	99.94%
House of Deputies	9,179	17,875	8,696	112,521	170,584	58,063	227,979	115,458	49.36%
Office of the General Convention	83,643	91,469	7,827	854,995	896,462	41,467	1,170,443	315,448	73.05%
Archives	55,227	73,316	18,089	525,309	710,136	184,826	929,635	404,326	56.51%
GBEC - Income	0	8,333	-8,333	25,500	74,997	-49,497	100,000	-74,500	25.50%
GBEC - Expenses	4,655	11,415	6,760	111,687	107,384	-4,303	141,637	29,950	78.85%
Total General Convention	269,321	279,425	10,103	2,455,130	2,652,712	197,582	3,493,869	1,038,739	70.27%

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Finance									
Controller	73,733	88,198	14,465	803,915	860,534	56,619	1,131,353	327,438	71.06%
Treasurer	109,429	107,927	-1,503	950,715	1,053,066	102,350	1,384,433	433,718	68.67%
Debt Financing & Repayment	-627,045	216,667	843,711	1,010,910	1,950,000	939,090	2,600,000	1,589,090	38.88%
Refugee Loan Collection Income	69,927	41,667	28,260	650,220	375,003	275,217	500,000	150,220	130.04%
Refugee Loan Collection Expenses	14,190	31,313	17,122	212,174	310,303	98,128	408,048	195,874	52.00%
Total Finance	-499,619	402,437	902,056	2,327,495	3,798,899	1,471,405	5,023,835	2,696,340	46.33%
Communication									
Director's Office	56,510	60,425	3,915	576,137	586,925	10,788	766,090	189,953	75.20%
Digital Communications Income	0	5,250	-5,250	18,395	47,250	-28,855	63,000	-44,605	29.20%
Digital Communications Expenses	85,196	85,511	314	907,883	823,047	-84,836	1,079,575	171,693	84.10%
Corporate Communications	23,762	28,330	4,568	226,495	269,424	42,929	354,414	127,919	63.91%
EBaR Income	1,251	5,417	-4,166	8,583	48,753	-40,170	65,000	-56,417	13.20%
EBaR Expenses	0	0	0	4,354	0	-4,354	0	-4,354	0.00%
Episcopal News Income	4,600	6,667	-2,067	35,568	60,003	-24,435	80,000	-44,432	44.46%
Episcopal News Expenses	42,674	51,842	9,168	513,713	500,461	-13,253	655,994	142,280	78.31%
Translation Services	9,020	12,623	3,603	15,189	121,116	105,927	162,784	147,595	9.33%
Total Communication	211,311	221,396	10,085	2,181,225	2,144,966	-36,258	2,810,857	629,632	77.60%
Administration									
Facility Management	168,710	173,498	4,788	1,442,061	1,583,782	141,721	2,108,037	665,976	68.41%
Human Resources	121,203	108,396	-12,807	1,179,551	1,052,315	-127,236	1,380,538	200,986	85.44%
Legal	12,327	18,235	5,908	176,580	176,902	322	231,608	55,028	76.24%
Technology	101,916	91,390	-10,526	739,900	871,128	131,229	1,151,684	411,784	64.25%
Total Administration	404,156	391,519	-12,636	3,538,093	3,684,128	146,035	4,871,867	1,333,774	72.62%
Total Expense	1,857,195	2,922,307	1,065,113	24,253,004	27,590,757	3,337,753	36,420,757	12,167,753	66.59%
Budgetary Surplus/(Deficit)	1,382,620	89,731	1,292,888	3,849,726	-482,410	4,332,135	-276,298	4,126,024	
Episcopal Migration Ministries									
Total Income	1,696,167	1,322,413	373,754	9,327,721	11,901,717	-2,573,996	15,868,960	-6,541,239	58.78%
Total Expense	1,693,136	1,313,537	-379,599	9,327,721	11,927,713	2,599,992	15,868,330	6,540,609	58.78%
Episcopal Migration Ministries - Governr	3,031	8,876	-5,845	0	-25,996	25,996	630	-630	0.00%
Combined Net Activities	1,385,651	98,607	1,287,044	3,849,726	-508,406	4,358,131	-275,668	4,125,394	

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