

| DFMS Income Statement Detail | | | | | |
|--|---------------------|---------------|--------------------|----------------------------|--|
| September YTD | | | | | |
| | EC Approved 2022 | SEP FY2022 | YTD Actual 2022 | YTD vs EC Approved % | Explanation of Significant Variances |
| INCOME | | | | | |
| Diocesan Commitments | 29,057,760 | 2,432,935 | 24,653,416 | 84.84% | Payments in line with commitments |
| Program Income | 1,327,386 | 217,874 | 1,815,648 | 136.78% | Reflects sharp increase in digital sponsorship revenue; includes Economic Justice loan income; recoveries for services to tenants. Fees for House of Bishops, Ethnic Ministries and other events |
| Trust Fund Income | 11,912,400 | 2,670,737 | 8,198,813 | 68.83% | Dividends are credited quarterly |
| Annual Appeal | 450,000 | 21,927 | 268,638 | 59.70% | |
| Rental Income | 3,107,880 | 195,789 | 2,258,117 | 72.66% | Payments deferred for two tenants |
| General Convention Income | 1,352,530 | (942) | 636,183 | 47.04% | Full year may be only \$650K after refunds and cancellation fees |
| Refugee Loan Program | 550,000 | 26,788 | 266,426 | 48.44% | Income constrained as refugee arrivals have not recovered to levels authorized by Biden administration. Income offsets cost below in EMM non-Govt. |
| Ordination Exam Fees | 132,000 | 26,250 | 105,750 | 80.11% | Offsets costs below in Governance section |
| Other Income | 4,921,758 | 7,999 | 88,888 | 1.81% | Includes 2019-2021 surplus plus GC2021 net cost; journal entry to be made in December |
| Total General Income | 52,811,714 | 5,599,357 | 38,291,879 | 72.51% | |
| EXPENSES | | | | | |
| EVANGELISM | | | | | |
| Starting New Congregations | 1,000,000 | 5,100 | 467,469 | 46.75% | |
| Evangelism Initiatives | 473,500 | 6,694 | 100,580 | 21.24% | |
| Staff Costs | 533,172 | 36,316 | 321,519 | 60.30% | |
| Evangelism | 2,006,672 | 48,110 | 889,567 | 44.33% | |
| RECONCILIATION AND JUSTICE | | | | | |
| Poverty and Social Justice | 122,000 | 694 | 9,881 | 8.10% | |
| Staff Costs | 404,432 | 21,846 | 204,171 | 50.48% | |
| Racial Justice and Reconciliation | 793,432 | 26,715 | 322,073 | 40.59% | |
| Indigenous ministries | 182,915 | 15,495 | 58,370 | 31.91% | |
| Episcopal Asiamerica ministries | 192,916 | 19,259 | 75,423 | 39.10% | |
| Black ministries | 200,416 | 5,995 | 96,868 | 48.33% | |
| Historically Black Episcopal Colleges | 548,333 | 56,806 | 511,251 | 93.24% | |
| Hispanic/Latino ministries | 257,916 | 14,629 | 101,097 | 39.20% | |
| Staff Cost | 1,076,159 | 84,074 | 787,138 | 73.14% | |
| Educational Enterprise Grants | 133,334 | - | - | 0 | |
| Ethnic Ministries | 2,591,989 | 196,258 | 1,630,146 | 62.89% | |

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| UTO Other Costs | 169,987 | 798 | 27,922 | 16.43% | |
| Staff Cost | 257,578 | 20,024 | 185,742 | 72.11% | |
| United Thank Offering | 427,565 | 20,822 | 213,664 | 49.97% | |
| Reconciliation and Justice | 3,934,987 | 244,490 | 2,175,765 | 55.29% | |
| | | | | | |
| CREATION CARE | | | | | |
| Staff Costs | 95,000 | 6,564 | 59,854 | 63% | |
| Creation Care | 363,000 | 9,325 | 77,606 | 21.38% | |
| | | | | | |
| MINISTRY OF PRESIDING BISHOP TO CHURCH AND WORLD | | | | | |
| GBEC Other Dept Cost | 45,000 | 168 | 9,209 | 20.47% | |
| Staff Cost | 105,489 | 8,268 | 77,911 | 73.86% | |
| GBEC | 150,489 | 8,436 | 87,121 | 57.89% | |
| Staff Cost | 1,991,496 | 151,052 | 1,459,111 | 73.27% | |
| Presiding Bishop's Office | 3,102,163 | 239,354 | 2,087,101 | 67.28% | |
| House of Bishops | 208,334 | 20,833 | 154,427 | 74.12% | |
| College for Bishops grant | 83,333 | - | - | 0 | |
| Staff Cost | 507,554 | 22,663 | 325,832 | 64.20% | |
| Armed Forces and Federal Ministries | 660,720 | 24,566 | 418,185 | 63.29% | |
| Staff Cost | 369,788 | 28,973 | 271,180 | 73.33% | |
| Pastoral Development | 599,788 | 32,703 | 291,967 | 48.68% | |
| Ministry of PB to Church and World | 4,804,828 | 325,892 | 3,038,801 | 63.24% | |
| | | | | | |
| MISSION WITHIN THE EPISCOPAL CHURCH | | | | | |
| Public Affairs | 111,100 | 9,318 | 26,233 | 23.61% | |
| Communication Operations | 160,100 | 2,827 | 14,058 | 8.78% | |
| Multimedia Services | 399,750 | 6,344 | 222,851 | 55.75% | |
| Web Services | 159,000 | 480 | 86,890 | 54.65% | |
| Comm Creative Services | 88,300 | - | 3,667 | 4.15% | |
| Episcopal News Service | 162,115 | 4,356 | 67,560 | 41.67% | |
| Digital Evangelism | 352,334 | 7,221 | 163,914 | 46.52% | |
| Language (Translation) services | 158,000 | 2,384 | 36,326 | 22.99% | |
| Staff Cost | 2,469,312 | 172,974 | 1,523,283 | 61.69% | |
| Sponsorship | 43,125 | 2,754 | 13,284 | 30.80% | |
| Communications | 4,103,136 | 208,660 | 2,158,066 | 52.60% | |
| Staff Cost | 685,843 | 53,551 | 473,209 | 69% | |
| Formation | 1,521,509 | 94,522 | 920,460 | 60.50% | |
| Staff Costs | 281,802 | 22,102 | 206,818 | 73.39% | |
| Transition Ministries | 389,671 | 22,202 | 294,346 | 75.54% | |
| Province 2 | 790,896 | 112,039 | 597,222 | 75.51% | |
| Province 6 | 994,883 | 83,207 | 748,862 | 75.27% | |
| Province 8 | 842,416 | 70,801 | 637,212 | 75.64% | |
| Province 9 | 1,140,001 | 81,733 | 731,920 | 64.20% | |
| TEC Grants and Appropriations | 4,349,794 | 347,780 | 3,296,814 | 75.79% | |

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| Mission within the Episcopal Church | 10,364,110 | 673,165 | 6,669,687 | 64.35% | |
| MISSION BEYOND THE EPISCOPAL CHURCH | | | | | |
| Missionary Service | 1,792,088 | 72,512 | 790,856 | 44.13% | |
| EMM Non-Gov't Expense-Other Government Grant | - | 1,045 | 9,388 | 0 | |
| Department Cost | 329,644 | 23,661 | 223,057 | 67.67% | |
| Refugee loan collection | 386,130 | 29,112 | 285,402 | 73.91% | |
| EMM Non-Gov & Refugee Loans | 715,774 | 53,817 | 517,856 | 72.35% | |
| Staff Cost - OGR | 691,337 | 46,824 | 405,421 | 58.64% | |
| Office of Government Relations | 1,008,337 | 56,914 | 598,002 | 59.31% | |
| Staff Cost | 832,891 | 61,687 | 562,081 | 67.49% | |
| Anglican Communion | 1,385,892 | 97,103 | 899,149 | 64.88% | |
| Block Grants within Anglican Communion | 69,333 | 13,047 | 42,752 | 61.66% | |
| Covenants within the Anglican Communion | 626,535 | 34,569 | 395,991 | 63.20% | |
| Staff Cost - Ecumenical | 417,989 | 28,646 | 265,677 | 63.56% | |
| Ecumenical, Interfaith & Global Relations | 573,489 | 49,488 | 417,827 | 72.86% | |
| Ecumenical Dues | 96,667 | - | 34,305 | 35.49% | |
| International Justice and Peace Making | 23,333 | 92 | 7,671 | 32.87% | |
| Mission Beyond the Episcopal Church | 6,291,447 | 377,542 | 3,347,811 | 53.21% | |
| Total Mission Expenses | 27,765,043 | 1,678,523 | 16,199,236 | 58.34% | |
| MISSION GOVERNANCE | | | | | |
| Staff Cost | 466,989 | 9,524 | 9,524 | 2.04% | |
| House of Deputies | 864,963 | 50,506 | 585,188 | 67.65% | |
| Staff Cost | 905,902 | 41,983 | 438,125 | 48.36% | |
| Archives | 1,552,662 | 83,763 | 800,902 | 51.58% | |
| Support for Provincial Coordination | 101,666 | 5,000 | 51,000 | 50.16% | |
| Technology for GC Governance | 1,513,500 | 36,352 | 733,004 | 48.43% | |
| General Convention Meetings | 2,058,000 | 73,567 | 1,115,506 | 54.20% | |
| Canonical Reporting | 10,000 | - | 259 | 2.59% | |
| Executive Council | 537,625 | 19,282 | 228,207 | 42.45% | |
| Operation & Other Expenses of GC Office | 150,000 | 7,447 | 84,139 | 56.09% | |
| Staff Cost | 1,814,508 | 118,692 | 1,193,604 | 65.78% | |
| Board to Assist Office of Pastoral Dev | - | (1,630) | - | 0 | |
| Research (parochial and Diocesan Reports) | 45,000 | - | - | 0 | |
| Accrual for PB Nomination & Transition | 30,000 | 3,453 | 48,722 | 162.41% | Full year paid |
| Translation & Interpretation Governance | 311,600 | 9,872 | 253,954 | 81.50% | |
| Interim Bodies | 442,200 | 11,444 | 56,944 | 12.88% | |
| Current Prayer Book Revision | 50,000 | - | 23,958 | 47.92% | |
| General Convention Office | 6,962,434 | 278,478 | 3,738,295 | 53.69% | |
| Mission Governance | 9,481,724 | 417,747 | 5,175,386 | 54.58% | |

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| MISSION FINANCE LEGAL OPERATIONS | | | | | |
| Staff Cost | 582,546 | 45,049 | 430,043 | 73.82% | |
| Chief Operating Officer | 647,846 | 45,184 | 433,725 | 66.95% | |
| Building Services | 2,816,424 | 167,823 | 1,686,122 | 59.87% | |
| Mail Center | 147,014 | (4,565) | 35,633 | 24.24% | |
| Purchasing | 40,000 | 2,192 | 21,144 | 52.86% | |
| Staff Cost | 421,730 | 21,126 | 191,825 | 45.49% | |
| Facilities Management | 3,425,169 | 186,576 | 1,934,725 | 56.49% | |
| HR Staff Cost | 565,194 | 41,784 | 392,604 | 69.46% | |
| Retiree | 620,000 | 25,665 | 235,155 | 37.93% | |
| Human Resources | 1,555,494 | 50,620 | 783,183 | 50.35% | |
| Corporate Legal | 312,300 | 2,085 | 150,775 | 48.28% | |
| Staff Cost | 1,179,810 | 86,368 | 836,995 | 70.94% | |
| Litigation to Safeguard Property Ch wide | 200,000 | 60,180 | 130,861 | 65.43% | |
| Legal | 1,692,110 | 148,633 | 1,118,632 | 66.11% | |
| Staff Cost | 964,945 | 73,381 | 694,773 | 72% | |
| Management Information Systems | 396,106 | 5,290 | 274,725 | 69.36% | |
| Telecommunications | - | (9,832) | (29,080) | 0 | |
| Information Technology | 1,361,051 | 68,839 | 940,419 | 69.10% | |
| Controller | 322,000 | 40,315 | 258,094 | 80.15% | Reflects audit fees |
| Controller's Office Staff Cost | 1,065,583 | 75,707 | 710,807 | 66.71% | |
| Treasurer | 2,499,000 | 73,724 | 951,476 | 38.07% | Includes Diocesan Relief Grants |
| Treasurer's Office Staff Cost | 1,389,720 | 91,262 | 852,386 | 61.34% | |
| Debt Financing & Repayment | 1,882,000 | 27,283 | 213,585 | 11.35% | Interest only during year; principal at yearend |
| Finance | 7,158,303 | 308,290 | 2,986,348 | 41.72% | |
| Staff Cost | 939,164 | 37,005 | 434,809 | 46.30% | Excludes staff costs attributable to fundraising; see line below |
| Development Office | 1,495,164 | 77,998 | 878,703 | 58.77% | Includes staff costs attributable to fundraising |
| Mission Finance Legal Operations | 17,335,138 | 886,139 | 9,075,734 | 52.35% | |
| Total Expense | 54,581,905 | 2,982,410 | 30,450,356 | 55.79% | Interest only during year; principal at yearend |
| Budgetary Surplus/(Deficit) | (1,770,191) | 2,616,947 | 7,841,190 | -442.96% | Reflects 2019-2021 surplus plus GC2021 net cost; journal entry to be made in December |