

DFMS Budgetary Income Statement
November YTD

Description	Budget 2023	NOV FY2023	YTD Actual 2023	YTD vs EC Approved %	Explanation of Significant Differences
INCOME					
Diocesan Commitments	28,015,806	2,482,039	27,826,007	99.32%	
Program Income	816,122	24,127	1,137,957	139.43%	Includes UTO trust income; Human Family Concerts
ENS Sponsorship Income	400,000	23,967	470,645	117.66%	Continues stroong
DE Sponsorship - CFHF	-	-	88,538		Human Family concerts
Trust Fund Income	13,099,307	(1,349)	8,957,614	68.38%	LT dividends credited quarterly
Short Term Reservesription	2,500,000	-	-	0.00%	YE adjustment if needed
Annual Appeal	500,000	33,394	319,089	63.82%	
Rental Income	2,805,747	145,621	2,167,168	77.24%	
General Convention Income	-	379	12,463		
Refugee Loan Program	300,000	22,554	263,955	87.99%	
Ordination Exam Fees	130,000	-	126,750	97.50%	Early year event
Other Income	400,000	9,145	331,308	82.83%	Includes EYE registrations
Total General Income	49,499,642	2,739,878	41,701,494	84.25%	
			-		
			-		
EXPENSES					
Starting New Congregations	733,500	231,004	645,445	88.00%	
Evangelism Initiatives	410,000	25,938	325,284	79.34%	
Evangelism	1,716,625	294,187	1,461,224	85.12%	
			-		
Poverty and Social Justice	117,000	1,730	24,584	21.01%	
Racial Justice and Reconciliation	1,098,501	57,420	599,213	54.55%	
Ethnic Ministries	2,545,490	143,654	2,002,825	78.68%	
Director of LBG7QI & Women's Ministries	150,000	-	-	0.00%	
United Thank Offering	426,982	25,873	293,956	68.85%	
Reconciliation and Justice	4,337,973	228,678	2,920,580	67.33%	
			-		
Creation Care	374,471	13,465	353,813	94.48%	
			-		
GBEC	151,321	8,696	153,280	101.29%	
Presiding Bishop's Office	3,141,366	172,473	2,436,715	77.57%	
House of Bishops	283,334	223	487,846	172.18%	
Armed Forces and Federal Ministries	706,394	45,096	573,314	81.16%	
Pastoral Development	599,318	49,910	456,985	76.25%	
Ministry of PB to Church and World	4,881,733	276,398	4,108,138	84.15%	
			-		
Communications	3,417,066	213,524	2,865,822	83.87%	
Formation	2,181,876	73,010	1,717,661	78.72%	
Transition Ministries	384,731	22,468	346,588	90.09%	
TEC Grants and Appropriations	3,895,732	277,256	3,523,736	90.45%	
Mission within the Episcopal Church	9,879,405	586,257	8,453,804	85.57%	
			-		

**DFMS Budgetary Income Statement
November YTD**

Description	Budget 2023	NOV FY2023	YTD Actual 2023	YTD vs EC Approved %	Explanation of Significant Differences
Missionary Service	1,717,636	51,196	986,814	57.45%	
EMM Non-Gov & Refugee Loans	734,655	61,590	597,017	81.26%	
Office of Government Relations	1,021,176	63,510	722,443	70.75%	
Anglican Communion	1,322,093	95,290	1,148,297	86.85%	
Block Grants within Anglican Communion	114,783	3,393	43,761	38.12%	
Covenants within the Anglican Communion	581,613	36,739	449,132	77.22%	
Ecumenical, Interfaith & Global Relations	574,205	50,617	637,784	111.07%	
Ecumenical Dues	94,000	-	34,991	37.22%	
International Justice and Peace Making	21,333	1,089	27,273	127.84%	
Mission Beyond the Episcopal Church	6,181,494	363,424	4,647,514	75.18%	
			-		
Total Mission Expenses	27,371,701	1,762,409	21,945,071	80.17%	
			-		
House of Deputies	863,668	70,112	838,891	97.13%	Budget includes PHOD consultant cost
Archives	1,529,404	108,744	1,059,383	69.27%	
Support for Provincial Coordination	21,666	200	18,666	86.15%	
General Convention Office	4,955,972	632,144	3,883,438	78.36%	
Mission Governance	7,370,710	811,199	5,800,377	78.69%	
			-		
Chief Operating Officer	652,128	46,237	498,542	76.45%	
Facilities Management	2,649,728	252,273	2,331,923	88.01%	
Human Resources	1,457,560	74,598	798,208	54.76%	HR Director vacant until September
Legal	1,734,649	94,058	1,188,398	68.51%	
Information Technology	1,476,402	87,436	1,212,905	82.15%	
Finance	5,406,087	317,423	3,100,377	57.35%	Interest only; principal at yearend
Development Office	1,499,313	100,487	1,171,233	78.12%	
Mission Finance Legal Operations	14,875,867	972,512	10,301,585	69.25%	
			-		
Total Expense	49,618,278	3,546,121	38,047,035	76.68%	
			-		
Combined Net Activities	(118,636)	(806,243)	3,653,645		
			-		
EMM Government Income	7,512,159	3,620,922	26,473,585	352.41%	Increased refugee arrivals and Govt. contracts
Episcopal Migration Ministries Gov't Contra	7,512,159	3,772,512	26,758,699	356.21%	Increased refugee arrivals and Govt. contracts
EMM Government Surplus/(Deficit)	-	(151,590)	(285,114)		