

**DFMS BUDGETARY STATEMENT  
JUNE 2024 YTD**

Description	Budget 2024	YTD Actual 2024	YTD vs EC Approved %	Explanation of Significant Differences
<b>Diocesan Commitments</b>	28,616,587	15,057,603	53%	
<b>Program Income</b>				Includes UTO trust income for administrative costs; EJLC loan interest; SRI portfolio interest; interest from operating cash account; tenant and insurance recoveries
	372,032	740,154	199%	
<b>ENS Sponsorship Income</b>	525,000	379,801	72%	Continues strong
<b>Trust Fund Income</b>	13,388,987	6,623,531	49%	
<b>Short Term Reserves</b>	3,500,000	-	0%	YE adjustment if needed
<b>Annual Appeal</b>	500,000	96,878	19%	
<b>Rental Income</b>	3,300,000	1,225,022	37%	
<b>General Convention Income</b>	1,500,000	1,057,033	70%	
<b>Refugee Loan Program</b>	600,000	166,373	28%	
<b>Ordination Exam Fees</b>	130,000	105,750	81%	Early year event
<b>Other Income</b>	-	99,157	na	
<b>Total General Income</b>	52,432,606	25,551,300	49%	
		-		
		-		
<b>EXPENSES</b>		-		
<b>Starting New Congregations</b>	663,000	40,188	6%	
<b>Evangelism Initiatives</b>	466,000	249,974	54%	
<b>Evangelism and church planting</b>	-	16,815	na	
<b>Evangelism</b>	1,718,135	502,678	29%	
		-		
<b>Poverty and Social Justice</b>	132,000	12,849	10%	
<b>Racial Justice and Reconciliation</b>	1,164,785	347,676	30%	
<b>Historically Black Episcopal Colleges</b>	681,668	511,251	75%	
<b>Ethnic Ministries</b>	2,585,161	1,253,093	48%	
<b>Director of LBGQTQI &amp; Women's Ministries</b>	150,000	24,151	16%	
<b>United Thank Offering</b>	437,115	155,347	36%	
<b>Reconciliation and Justice</b>	4,469,061	1,793,116	40%	
		-		
<b>Creation Care</b>	397,227	67,562	17%	
		-		
<b>GBEC</b>	154,148	79,012	51%	
<b>Presiding Bishop's Office</b>	3,249,432	1,432,952	44%	
<b>House of Bishops</b>	238,334	227,517	95%	
<b>Armed Forces and Federal Ministries</b>	781,901	334,281	43%	
<b>Pastoral Development</b>	750,021	302,557	40%	
<b>Ministry of PB to Church and World</b>	5,173,836	2,376,320	46%	
		-		
<b>Communications</b>	3,997,914	1,696,687	42%	
<b>Formation</b>	1,340,872	609,254	45%	
<b>Transition Ministries</b>	401,309	188,145	47%	
<b>TEC Grants and Appropriations</b>	3,958,055	2,046,730	52%	
<b>Mission within the Episcopal Church</b>	9,698,150	4,540,814	47%	
		-	na	

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Missionary Service	1,843,502	602,126	33%	
EMM Non-Gov & Refugee Loans	775,305	337,744	44%	
Office of Government Relations	1,050,565	414,798	39%	
Anglican Communion	1,347,185	576,855	43%	
Block Grants within Anglican Communion	99,783	34,724	35%	
Covenants within the Anglican Communion	568,613	274,201	48%	
Ecumenical, Interfaith & Global Relations	601,890	320,699	53%	
Ecumenical Dues	94,000	78,000	83%	
International Justice and Peace Making	21,333	18,348	86%	
Mission Beyond the Episcopal Church	6,402,176	2,657,497	42%	
		-	na	
Total Mission Expenses		-	na	
Total Mission Expenses	27,858,585	11,937,988	43%	
House of Deputies	933,086	463,911	50%	
Archives	1,649,920	656,396	40%	
Support for Provincial Coordination	21,666	17,067	79%	
General Convention Office	6,519,606	1,966,113	30%	
Mission Governance	9,124,278	3,103,483	34%	
		-		
Chief Operating Officer	632,223	276,013	44%	
Facilities Management	2,834,263	1,235,202	44%	
Human Resources	1,544,991	448,908	29%	
Legal	1,784,964	698,892	39%	
Information Technology	1,614,984	977,755	61%	
Treasurer's Office Staff Cost	1,394,151	581,669	42%	
Debt Financing & Repayment	1,833,000	113,916	6%	Interest only; principal at yearend
Finance	5,472,777	1,922,804	35%	
Development Office Other Cost	421,000	377,163	90%	Excludes Bless Appeal staff costs
Staff Cost	1,010,582	253,555	25%	Includes all associated staff costs
Annual Appeal	130,000	204,946	158%	
Development Office	1,561,582	835,665	54%	
Mission Finance Legal Operations	15,445,784	6,395,241	41%	
		-	na	
Total Expense	52,428,647	21,436,712	41%	
Combined Net Activities	3,959	4,128,649	na	
		-		
EMM Government Income	-	20,647,768	na	
Episcopal Migration Ministries Gov't Contra	-	19,661,335	na	
EMM Government Surplus/(Deficit)	-	(19,661,335)	na	