

## DOMESTIC AND FOREIGN MISSIONARY SOCIETY

COMPARATIVE INCOME STATEMENTS  
(\$ IN 000'S)

	2001-2003 Estimate Triennium	2001-2003 Adopted GC Budget	\$ Increase (Decrease)	% Increase (Decrease)	Comments
<b>Revenues</b>					
Diocesan Commitments	\$86,968	\$85,757	\$1,211	1.41%	INCREASE IN DIOCESAN GIVING
Investment Income	32,605	32,348	257	0.80%	HIGHER INVESTMENT RETURNS; NO DRAWDOWN OF \$1.9 MILLION CONTINGENCY FUND
Episcopal Life	5,151	4,651	500	10.75%	INCREASE IN ADVERTISING AND SUBSCRIPTION SALES
Government Revenues	14,584	12,929	1,655	12.80%	INCREASES IN FUNDING FOR THE MATCH GRANT AND PREFERRED COMMUNITIES PROGRAMS; CHANGES IN GOVERNMENT OVERHEAD REIMBURSEMENT FORMULA
Episcopal Parish Services	890	817	73	8.89%	
Episcopal Book and Resource Ctr	1,549	1,004	545	54.25%	INCREASE IN SALES
Other	978	847	131	15.45%	
<b>Total Revenues</b>	<b>\$142,724</b>	<b>\$138,353</b>	<b>\$4,371</b>	<b>3.16%</b>	
<b>Canonical:</b>					
Office of the Presiding Bishop	\$5,102	\$4,810	\$292	6.07%	TITLE IV COSTS
House of Bishops	842	836	6	0.73%	
House of Deputies	330	311	19	6.15%	
Office of the General Convention	3,206	3,265	(59)	-1.80%	
General Convention - Site & Facilities	2,578	2,546	32	1.26%	
GC - Committees, Commissions, Agencies & Boards	3,088	3,058	30	0.99%	
Office of the Suffragan Bishop for Chaplaincies	2,818	2,607	211	8.08%	EPISCOPAL HEALTH MINISTRIES COSTS TRANSFERRED FROM CONGREGATIONAL MINISTRIES; 9/11 DISASTER RECOVERY COSTS
Office of Pastoral Development	1,115	1,100	15	1.33%	
Office for Ministry Development	1,441	1,363	78	5.70%	
Church Deployment Office	1,542	1,524	18	1.17%	
General Board of Examining Chaplains	578	547	31	5.63%	
Office for Liturgy and Music	602	600	2	0.41%	
Archives of the Episcopal Church	1,876	1,899	(23)	-1.21%	
Ecumenical and Interfaith Relations	1,686	1,882	(196)	-10.40%	SAVINGS IN COSTS DUE TO VACANCIES.
<b>Canonical Total</b>	<b>\$26,804</b>	<b>\$26,348</b>	<b>\$456</b>	<b>1.73%</b>	
<b>Mission Program</b>					
Program Ministries Support	\$2,641	\$2,750	(\$109)	-3.97%	
Anglican and Global Relations	8,937	8,529	407	4.78%	INCREASE IN HEADCOUNT -STAFF OFFICER, AFRICA, AND ASSISTANT, HIGHER MISSIONARY AND TRAVEL COSTS

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Ethnic Congregational Development and Women's Ministries	6,012	6,199	(187)	-3.01%	SAVINGS DUE TO STAFF VACANCIES
Congregational Development	3,171	3,252	(81)	-2.49%	SAVINGS DUE TO STAFF VACANCY
Peace and Justice Ministries	5,011	4,992	19	0.37%	
Ministries with Young People	3,859	3,643	216	5.92%	ADDITIONAL STAFF OFFICER AND ASSISTANT
Episcopal Migration Ministries	14,323	12,912	1,411	10.93%	INCREASES IN FUNDING FOR THE MATCH GRANT AND PREFERRED COMMUNITIES PROGRAMS
<b>Mission Program Total</b>	<b>\$43,953</b>	<b>\$42,277</b>	<b>\$1,676</b>	<b>3.96%</b>	
<b><u>Mission Block Grant Partnerships</u></b>					
Overseas Partnerships & Covenants	\$15,401	\$15,198	\$203	1.33%	CONTINGENCY FUND-OVERSEAS DIOCESES
Domestic Appropriations	9,542	9,555	(13)	-0.14%	
Ecumenical Appropriations(WCC & NCC)	1,699	1,699	(0)	-0.03%	
Episcopal Relief and Development	1,500	1,500	0	0.00%	
Planned Giving	450	450	0	0.00%	
<b>Mission Block Grant Partnerships Total</b>	<b>\$28,591</b>	<b>\$28,402</b>	<b>\$189</b>	<b>0.67%</b>	
<b><u>Communication</u></b>					
Communication	\$721	\$0	\$721	n/a	INCREASES IN STAFF COSTS: DIRECTOR AND EXECUTIVE ASSISTANT
Media Services and Episcopal News Service	5,004	5,430	(426)	-7.85%	SAVINGS DUE TO STAFF VACANCIES
Episcopal Life	6,491	6,024	467	7.75%	INCREASE IN COST OF SALES DUE TO HIGHER ADVERTISING AND SUBSCRIPTION VOLUMES
Episcopal Parish Services	884	842	42	5.01%	
Episcopal Book and Resource Ctr	1,632	1,134	498	43.94%	INCREASES IN COST OF SALES DUE TO INCREASED VOLUME; ADDITIONAL STAFF POSITION
<b>Subtotal Communications</b>	<b>\$14,732</b>	<b>\$13,430</b>	<b>\$1,302</b>	<b>9.69%</b>	
<b>Mission Delivery Total</b>	<b>\$87,276</b>	<b>\$84,109</b>	<b>\$3,167</b>	<b>3.77%</b>	
<b><u>Mission Support:</u></b>					
Office of Chief Operating Officer	\$1,366	\$1,125	\$241	21.40%	TRANSFER OF HEADCOUNT FROM GC OFFICE; PLANNING CONSULTANTS ADDED
Human Resource Management	4,567	5,004	(437)	-8.72%	SAVINGS IN POSTRETIREMENT MEDICAL AND PENSION COSTS
Management Information Systems	3,414	3,052	362	11.87%	COMPUTER HARDWARE AND CONSULTANTS COSTS
Office of the Controller	3,190	3,195	(5)	-0.16%	

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Office of the Treasurer'	5,960	4,722	1,238	26.23%	REAL ESTATE PROJECTS, RESOURCE DISCERNMENT COSTS, OVERSEAS AUDIT COSTS, LEGAL FEES AND INSURANCE COSTS
Purchasing	960	1,273	(313)	-24.62%	TRANSFER TO MAIL CENTER; SAVINGS ON EQUIPMENT
Mail Center	2,239	2,096	143	6.84%	TRANSFER FROM PURCHASING
Telecommunications	1,446	1,842	(396)	-21.51%	SAVINGS IN TELEPHONE AND STAFF COSTS
Building Services	5,501	5,588	(86)	-1.54%	
<b>Mission Support Total</b>	<b>\$28,644</b>	<b>\$27,896</b>	<b>\$748</b>	<b>2.68%</b>	
<b>Total Expenditures</b>	<b>\$142,724</b>	<b>\$138,353</b>	<b>\$4,371</b>	<b>3.16%</b>	
<b>Net Income</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>n/a</b>	