

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of August 2009

Department Number:	1-**-***-***
Period:	August

Calculate Rpt

Calculate All Reports

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
REVENUE									
Diocesan Commitments	2,497,666	2,586,111	(88,445)	20,362,836	20,688,885	(326,049)	31,033,328	(10,670,492)	66%
Investment Income	768,271	800,083	(31,812)	6,294,816	6,400,667	(105,851)	9,601,000	(3,306,184)	66%
Short Term Reserve Draw	50,000	50,000	-	400,000	400,000	-	600,000	(200,000)	0%
Episcopal Life	116,840	153,560	(36,720)	964,907	1,228,481	(263,574)	1,842,721	(877,815)	52%
EMM Government Revenue	286,549	748,947	(462,398)	5,708,355	5,991,578	(283,223)	8,987,367	(3,279,012)	64%
EMM Non-Government Revenue	90,535	35,083	55,451	404,842	280,667	124,175	421,000	(16,158)	97%
EBaR	129,766	57,500	72,266	349,138	460,000	(110,862)	690,000	(340,862)	51%
Gross Rental After Taxes	-	66,667	(66,667)	634,359	533,333	101,026	800,000	(165,641)	79%
Ordination Exam Fees	-	10,833	(10,833)	20,500	86,667	(66,167)	130,000	(109,500)	16%
Other Income	405,608	90,563	315,046	1,228,162	724,500	503,662	1,086,750	141,412	113%
Total Revenue	4,345,235	4,599,347	(254,112)	36,367,915	36,794,778	(426,862)	55,192,166	(18,824,251)	66%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	84,202	133,220	49,018	863,510	1,065,762	202,252	1,598,642	735,132	54%
House of Bishops	14,920	15,417	497	66,587	123,333	55,649	185,000	118,413	36%
Chief Operating Officer	55,987	39,430	(16,557)	304,955	315,438	10,483	473,157	168,202	64%
Office of Pastoral Development	30,401	41,663	11,261	258,144	333,300	75,156	499,950	241,806	52%
Title IV	19,146	50,000	30,854	267,888	400,000	132,112	500,000	232,112	54%
Legal Assistance to Dioceses	-	-	-	1,473,635	-	(1,473,635)	100,000	(1,373,635)	1474%
	204,656	279,729	75,073	3,234,720	2,237,833	(997,985)	3,356,750	122,030	96%
General Convention									
Committees, Commissions, Agencies	2,574	53,792	51,218	178,992	430,333	251,341	645,500	466,507	28%
General Convention - Site & Facilities	892,786	189,000	(703,786)	1,828,794	1,512,000	(316,793)	2,268,000	439,207	81%
GC Publications	-	8,042	8,042	127,236	64,333	(62,903)	96,500	(30,736)	132%
GC Secretariat	46,929	16,217	(30,712)	137,682	129,733	(7,949)	194,600	56,918	71%
Executive Council	12,684	28,550	15,866	232,793	228,400	(4,393)	342,600	109,807	68%
President of House of Deputies	10,601	16,993	6,392	87,853	135,942	48,088	203,913	116,059	43%
Office of the General Convention	115,286	116,092	806	817,169	928,734	111,565	1,393,101	575,931	59%
Archives	67,743	71,245	3,502	542,055	569,960	27,905	854,940	312,885	63%
General Board of Examining Chaplains	4,304	15,385	11,081	111,893	123,084	11,191	184,625	72,733	61%
	1,152,907	515,315	(637,592)	4,064,468	4,122,519	58,052	6,183,779	2,119,311	66%

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Mission Coordinator									
<i>Mission Direction</i>									
Mission Direction Administration	20,082	26,346	6,265	159,084	210,770	51,687	316,156	157,072	50%
Provision for Redundant Employees	1,350	-	(1,350)	34,732	-	(34,732)	-	(34,732)	
Network Development	(1,381)	6,417	7,798	-	51,333	51,333	0	0	0%
	20,050	32,763	12,713	193,815	262,104	68,288	316,156	122,340	61%
<i>Mission Funding</i>									
Development Office	64,088	67,748	3,659	508,056	541,981	33,925	812,972	304,916	50%
Planned Giving	-	5,708	5,708	34,250	45,667	11,417	68,500	34,250	50%
	64,088	73,456	9,368	542,306	587,648	45,342	881,472	339,166	62%
<i>Advocacy Center</i>									
Direction & Administration	25,274	31,180	5,906	225,456	249,443	23,987	374,164	148,709	60%
Social & Eco. Justice, Jubilee	65,001	82,811	17,809	471,959	662,486	190,527	993,729	521,770	47%
Anti-Racism, Racial Just. & Gender Equality	44,958	45,706	747	264,592	365,645	101,053	548,468	283,876	48%
Peace, Int'l Affairs, and Migration	35,978	48,145	12,166	312,171	385,157	72,985	577,735	265,564	54%
	171,212	207,841	36,629	1,274,178	1,662,731	388,553	2,494,096	1,219,919	51%
<i>Mission Leadership Center</i>									
Direction & Administration	19,903	28,811	8,908	212,175	230,491	18,316	345,737	133,562	61%
Ordained Ministry	4,701	16,757	12,056	106,795	134,058	27,263	201,087	94,292	53%
Church Deployment Office/Transition	51,006	50,146	(861)	251,161	401,164	150,003	601,746	350,585	42%
Lay Ministry	8,040	12,162	4,123	79,744	97,298	17,554	145,947	66,203	55%
Young Adults	73,012	62,584	(10,429)	219,735	500,668	280,933	751,002	531,267	29%
Missionary Personnel	67,033	124,697	57,664	856,905	997,574	140,669	1,496,360	639,456	57%
Chaplaincies	73,782	81,274	7,493	508,459	650,193	141,734	975,290	466,831	52%
Theological Education	455	9,661	9,206	1,808	77,289	75,481	115,934	114,126	2%
Women's Ministry	11,663	18,548	6,885	151,399	148,382	(3,017)	222,572	71,173	68%
	309,595	404,640	95,045	2,388,182	3,237,118	848,936	4,855,676	2,467,495	49%
<i>Evangelism & Congregational Life Center</i>									
Direction & Administration	22,367	29,525	7,158	179,136	236,196	57,060	354,294	175,158	51%
Christian Formation	90,666	72,189	(18,477)	368,224	577,513	209,289	866,269	498,045	43%
Congregational Research	29,449	28,635	(814)	187,530	229,080	41,550	343,619	156,090	55%
Congre. Vitality & Stewardship	20,862	46,074	25,212	246,782	368,588	121,806	552,882	306,100	45%
Ethnic & Multicultural Congre. Dev. & Evan.	101,307	89,567	(11,740)	598,465	716,537	118,072	1,074,805	476,341	56%
Evangelism & Church Planting	15,565	32,904	17,340	172,905	263,236	90,331	394,854	221,949	44%
Episcopal Migration Ministries	730,536	761,322	30,786	6,071,689	6,090,578	18,889	9,135,867	3,064,178	66%
Worship & Spirituality	10,277	16,016	5,739	103,015	128,124	25,109	192,186	89,171	54%
	1,021,028	1,076,231	55,204	7,927,746	8,609,852	682,106	12,914,778	4,987,032	61%

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Partnerships Center									
Direction & Administration	16,622	27,899	11,277	177,675	223,192	45,517	334,787	157,113	53%
Anglican Communion	154,999	148,217	(6,782)	939,111	1,185,738	246,628	1,789,608	850,497	52%
Diocesan Services	252,570	171,545	(81,025)	1,316,991	1,372,361	55,370	2,058,542	741,551	64%
Ecumenical & Interfaith	39,218	95,593	56,375	583,601	764,743	181,142	1,147,115	563,514	51%
Grants & Covenants	678,136	507,262	(170,874)	3,983,457	4,058,095	74,638	6,101,143	2,117,686	65%
United Thank Offering	10,314	15,341	5,027	85,719	122,726	37,006	184,088	98,369	47%
Affiliated Organizations	(67,385)	(67,385)	-	(539,079)	(539,079)	-	(808,618)	(269,539)	67%
	1,084,474	898,472	(186,002)	6,547,475	7,187,777	640,302	10,806,665	4,259,190	61%
Total Mission Coordination	2,670,447	2,693,404	22,957	18,873,701	21,547,229	2,673,527	32,268,843	13,395,142	58%
Communication									
Episcopal Life Media/Digital Media	270,304	321,449	51,145	2,207,757	2,571,594	363,837	3,857,391	1,649,634	57%
Public Affairs	19,483	44,362	24,879	249,598	354,895	105,297	584,342	334,744	43%
EBaR	64,982	59,290	(5,693)	432,716	474,318	41,601	711,476	278,760	61%
Total Communication	354,770	425,101	70,331	2,890,071	3,400,806	510,735	5,153,209	2,263,138	56%
Finance									
Controller's Office	101,678	104,157	2,479	750,134	833,258	83,123	1,249,886	499,752	60%
Treasurer's Office	98,525	120,553	22,028	800,197	964,425	164,228	1,446,638	646,441	55%
Debt Financing and Repayment	133,333	133,333	0	1,066,667	1,066,667	-	1,600,000	533,333	67%
Refugee Loan Collection (IOM)	24,835	26,116	1,282	173,915	208,932	35,017	313,398	139,483	55%
	358,371	384,160	25,789	2,790,913	3,073,281	282,369	4,609,922	1,819,009	61%
Administration									
Facilities Management	233,175	224,483	(8,691)	1,536,431	1,795,561	259,130	2,693,494	1,157,063	57%
Human Resources	104,413	157,777	53,364	1,009,612	1,262,216	252,603	1,893,324	883,711	120%
General Corporate Legal Fees	13,456	32,414	18,959	116,326	259,314	142,988	388,972	272,646	30%
Technology	155,851	108,108	(47,743)	879,911	863,030	(16,881)	1,295,461	415,550	68%
Translation Services	6,751	11,407	4,656	46,429	91,252	44,823	136,878	90,449	34%
	513,645	534,189	20,544	3,588,710	4,271,373	682,664	6,408,129	2,819,419	56%
TOTAL EXPENSE	5,254,795	4,831,897	(422,898)	35,442,582	38,653,042	3,209,362	57,980,632	22,538,049	61%
Net Budgetary Income / (Loss)	(909,560)	(232,550)	(677,010)	925,333	(1,858,264)	2,782,500	(2,788,466)	3,713,799	

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