

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

Department Number: 1-***-***
Period: September

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	2,505,484	2,586,111	(80,627)	22,868,320	23,274,996	(406,676)	31,033,328	(8,165,008)	74%
Investment Income	749,907	800,083	(50,176)	7,044,723	7,200,750	(156,027)	9,601,000	(2,556,277)	73%
Short Term Reserve Draw	50,000	50,000	-	450,000	450,000	-	600,000	(150,000)	0%
Episcopal Life	126,464	153,560	(27,096)	1,091,371	1,382,041	(290,670)	1,842,721	(751,350)	59%
EMM Government Revenue	1,098,480	748,947	349,532	6,806,835	6,740,525	66,310	8,987,367	(2,180,532)	76%
EMM Non-Government Revenue	51,528	35,083	16,445	456,370	315,750	140,620	421,000	35,370	109%
EBaR	45,054	57,500	(12,446)	394,192	517,500	(123,308)	690,000	(295,808)	57%
Gross Rental After Taxes	80,112	66,667	13,445	714,471	600,000	114,471	800,000	(85,529)	89%
Ordination Exam Fees	-	10,833	(10,833)	20,500	97,500	(77,000)	130,000	(109,500)	16%
Other Income	4,636	90,563	(85,927)	1,232,798	815,063	417,735	1,086,750	146,048	113%
Total Revenue	4,711,664	4,599,347	112,317	41,079,579	41,394,125	(314,545)	55,192,166	(14,112,587)	74%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	156,959	133,220	(23,738)	1,020,468	1,198,982	178,513	1,598,642	578,174	64%
House of Bishops	28,329	15,417	(12,912)	94,916	138,750	42,570	185,000	90,085	51%
Chief Operating Officer	61,943	39,430	(22,514)	366,898	354,868	(12,031)	473,157	106,259	78%
Office of Pastoral Development	46,373	41,663	(4,710)	304,517	374,963	70,446	499,950	195,433	61%
Title IV	22,745	50,000	27,255	290,633	450,000	159,367	500,000	209,367	58%
Legal Assistance to Dioceses	257,005	-	(257,005)	1,730,640	-	(1,730,640)	100,000	(1,630,640)	1731%
	573,353	279,729	(293,624)	3,808,073	2,517,562	(1,291,775)	3,356,750	(451,323)	113%
General Convention									
Committees, Commissions, Agencies	8,419	53,792	45,373	187,411	484,125	296,714	645,500	458,089	29%
General Convention - Site & Facilities	173,840	189,000	15,160	2,002,634	1,701,000	(301,633)	2,268,000	265,367	88%
GC Publications	-	8,042	8,042	135,350	72,375	(62,975)	96,500	(38,850)	140%
GC Secretariat	66,662	16,217	(50,445)	204,344	145,950	(58,394)	194,600	(9,744)	105%
Executive Council	16,247	28,550	12,303	249,040	256,950	7,910	342,600	93,560	73%
President of House of Deputies	18,058	16,993	(1,065)	105,912	152,934	47,023	203,913	98,001	52%
Office of the General Convention	137,504	116,092	(21,413)	954,674	1,044,826	90,152	1,393,101	438,427	69%
Archives	88,279	71,245	(17,034)	630,334	641,205	10,871	854,940	224,606	74%
General Board of Examining Chaplains	33,602	15,385	(18,217)	145,495	138,469	(7,026)	184,625	39,131	79%
	542,612	515,315	(27,297)	4,615,193	4,637,834	22,641	6,183,779	1,568,586	75%

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Mission Coordinator									
<i>Mission Direction</i>									
Mission Direction Administration	18,897	26,346	7,450	177,980	237,117	59,136	316,156	138,175	56%
Provision for Redundant Employees	1,931	-	(1,931)	36,663	-	(36,663)	-	(36,663)	
Network Development	-	6,417	6,417	-	57,750	57,750	0	0	0%
	20,828	32,763	11,935	214,643	294,867	80,224	316,156	101,513	68%
<i>Mission Funding</i>									
Development Office	75,511	67,748	(7,764)	583,567	609,729	26,162	812,972	229,405	56%
Planned Giving	17,125	5,708	(11,417)	51,375	51,375	(0)	68,500	17,125	75%
	92,636	73,456	(19,180)	634,942	661,104	26,162	881,472	246,530	72%
<i>Advocacy Center</i>									
Direction & Administration	39,515	31,180	(8,335)	264,971	280,623	15,653	374,164	109,194	71%
Social & Eco. Justice, Jubilee	61,461	82,811	21,349	533,420	745,297	211,877	993,729	460,309	54%
Anti-Racism, Racial Just. & Gender Equality	76,531	45,706	(30,825)	341,123	411,351	70,228	548,468	207,345	62%
Peace, Int'l Affairs, and Migration	54,681	48,145	(6,536)	366,852	433,301	66,449	577,735	210,883	63%
	232,188	207,841	(24,347)	1,506,366	1,870,572	364,207	2,494,096	987,731	60%
<i>Mission Leadership Center</i>									
Direction & Administration	31,584	28,811	(2,772)	243,759	259,303	15,544	345,737	101,978	71%
Ordained Ministry (597)	(597)	16,757	17,354	106,198	150,815	44,617	201,087	94,889	53%
Church Deployment Office/Transition	51,246	50,146	(1,101)	302,407	451,310	148,903	601,746	299,339	50%
Lay Ministry	15,151	12,162	(2,989)	94,896	109,460	14,565	145,947	51,051	65%
Young Adults	37,848	62,584	24,736	257,583	563,252	305,669	751,002	493,419	34%
Missionary Personnel	136,174	124,697	(11,478)	993,079	1,122,270	129,191	1,496,360	503,282	66%
Chaplaincies	84,405	81,274	(3,131)	592,864	731,468	138,603	975,290	382,426	61%
Theological Education	-	9,661	9,661	1,808	86,951	85,142	115,934	114,126	2%
Women's Ministry	24,963	18,548	(6,415)	176,362	166,929	(9,432)	222,572	46,211	79%
	380,774	404,640	23,865	2,768,956	3,641,757	872,801	4,855,676	2,086,720	57%
<i>Evangelism & Congregational Life Center</i>									
Direction & Administration	24,009	29,525	5,516	203,145	265,721	62,575	354,294	151,149	57%
Christian Formation	109,650	72,189	(37,461)	477,874	649,702	171,828	866,269	388,395	55%
Congregational Research	41,024	28,635	(12,389)	228,553	257,715	29,161	343,619	115,066	67%
Congre. Vitality & Stewardship	44,198	46,074	1,876	290,980	414,662	123,682	552,882	261,902	53%
Ethnic & Multicultural Congre. Dev. & Evan.	86,995	89,567	2,572	685,460	806,104	120,644	1,074,805	389,345	64%
Evangelism & Church Planting	32,449	32,904	456	205,353	296,140	90,787	394,854	189,501	52%
Episcopal Migration Ministries	909,179	761,322	(147,857)	6,980,869	6,851,900	(128,968)	9,135,867	2,154,998	76%
Worship & Spirituality	24,470	16,016	(8,455)	127,485	144,140	16,654	192,186	64,701	66%
	1,271,974	1,076,231	(195,743)	9,199,720	9,686,083	486,363	12,914,778	3,715,058	71%

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Partnerships Center									
Direction & Administration	38,333	27,899	(10,434)	216,007	251,091	35,083	334,787	118,780	65%
Anglican Communion	156,003	148,217	(7,785)	1,095,113	1,333,956	238,842	1,789,608	694,494	61%
Diocesan Services	166,632	171,545	4,913	1,483,622	1,543,906	60,284	2,058,542	574,919	72%
Ecumenical & Interfaith	176,778	95,593	(81,185)	760,379	860,336	99,958	1,147,115	386,736	66%
Grants & Covenants	420,688	507,262	86,574	4,404,145	4,565,357	161,212	6,101,143	1,696,998	72%
United Thank Offering	15,234	15,341	107	100,953	138,066	37,113	184,088	83,135	55%
Affiliated Organizations	(67,385)	(67,385)	-	(606,463)	(606,463)	-	(808,618)	(202,154)	75%
	906,281	898,472	(7,809)	7,453,756	8,086,249	632,492	10,806,665	3,352,909	69%
Total Mission Coordination	2,904,682	2,693,404	(211,279)	21,778,384	24,240,632	2,462,249	32,268,843	10,490,460	67%
Communication									
Episcopal Life Media/Digital Media	541,923	321,449	(220,474)	2,778,555	2,893,043	114,488	3,857,391	1,078,836	72%
Public Affairs	66,719	44,362	(22,357)	316,317	399,256	82,940	584,342	268,025	54%
EBaR	70,028	59,290	(10,739)	502,745	533,607	30,862	711,476	208,731	71%
Total Communication	678,671	425,101	(253,570)	3,597,617	3,825,907	228,290	5,153,209	1,555,592	70%
Finance									
Controller's Office	136,655	104,157	(32,498)	886,790	937,415	50,625	1,249,886	363,097	71%
Treasurer's Office	131,926	120,553	(11,373)	932,123	1,084,978	152,856	1,446,638	514,515	64%
Debt Financing and Repayment	168,660	133,333	(35,326)	1,235,326	1,200,000	(35,326)	1,600,000	364,674	77%
Refugee Loan Collection (IOM)	19,190	26,116	6,926	193,105	235,048	41,943	313,398	120,292	62%
	456,431	384,160	(72,271)	3,247,344	3,457,441	210,097	4,609,922	1,362,578	70%
Administration									
Facilities Management	347,805	224,483	(123,322)	1,884,236	2,020,044	135,808	2,693,494	809,258	70%
Human Resources	147,184	157,777	10,593	1,156,796	1,419,993	263,197	1,893,324	736,528	138%
General Corporate Legal Fees	24,716	32,414	7,699	141,042	291,729	150,687	388,972	247,930	36%
Technology	157,396	108,108	(49,288)	1,037,307	971,138	(66,169)	1,295,461	258,154	80%
Translation Services	230	11,407	11,177	46,659	102,659	56,000	136,878	90,220	34%
	677,330	534,189	(143,141)	4,266,039	4,805,562	539,523	6,408,129	2,142,090	67%
TOTAL EXPENSE	5,833,079	4,831,897	(1,001,181)	41,312,650	43,484,939	2,171,025	57,980,632	16,667,982	71%
Net Budgetary Income / (Loss)	(1,121,415)	(232,550)	(888,865)	(233,071)	(2,090,815)	1,856,480	(2,788,466)	2,555,395	

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