

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of December 2006

| | |
|--------------------|--------------|
| Department Number: | 1-**-***-*** |
| Period: | December |

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 | 1,709,945 | 2,438,191 | (728,246) | 28,244,122 | 29,258,290 | (1,014,168) | 29,258,290 | (1,014,168) | 97% |
| Investment Income | 1,124,805 | 842,155 | 282,650 | 10,461,339 | 10,105,859 | 355,480 | 10,105,859 | 355,480 | 104% |
| Episcopal Life | 152,295 | 161,303 | (9,008) | 1,893,700 | 1,935,633 | (41,933) | 1,935,633 | (41,933) | 98% |
| Government Revenue | 1,324,113 | 866,047 | 458,066 | 6,464,632 | 6,189,076 | 275,556 | 6,189,076 | 275,556 | 104% |
| EBaR | 137,530 | 37,500 | 100,030 | 484,173 | 450,000 | 34,173 | 450,000 | 34,173 | 108% |
| Other | 341,651 | 74,333 | 267,318 | 1,545,638 | 892,000 | 653,638 | 892,000 | 653,638 | 173% |
| Total Revenue | 4,790,339 | 4,419,529 | 370,809 | 49,093,603 | 48,830,858 | 262,745 | 48,830,858 | 262,745 | 101% |
| EXPENSE | | | | | | | | | |
| Canonical | | | | | | | | | |
| Office of the Presiding Bishop | 338,794 | 144,304 | (194,490) | 1,808,034 | 1,731,644 | (76,390) | 1,731,644 | (76,390) | 104% |
| Title IV Investigation, Trial, and Legal | 163,962 | 8,333 | (155,628) | 430,648 | 100,000 | (330,648) | 100,000 | (330,648) | 874% |
| Legal Support to Dioceses | 238,531 | - | (238,531) | 443,519 | - | (443,519) | - | (443,519) | |
| House of Bishops | (31,576) | 16,917 | 48,492 | 232,970 | 203,000 | (29,970) | 203,000 | (29,970) | 115% |
| House of Deputies | 6,727 | 9,057 | 2,330 | 112,321 | 108,685 | (3,636) | 108,685 | (3,636) | 103% |
| Office of the General Convention | 108,066 | 96,086 | (11,980) | 1,124,447 | 1,153,027 | 28,580 | 1,153,027 | 28,580 | 98% |
| General Convention - Site & Facilities | 134,534 | 209,292 | 74,759 | 2,033,630 | 2,511,509 | 477,879 | 2,511,509 | 477,879 | 81% |
| Committees, Commissions, Agencies | 223,200 | 50,208 | (172,991) | 627,037 | 602,500 | (24,537) | 602,500 | (24,537) | 104% |
| Executive Council | 25,544 | 33,500 | 7,956 | 434,311 | 402,000 | (32,311) | 402,000 | (32,311) | 108% |
| Office of the Bishop Suffragan for Chaplains | 66,693 | 74,912 | 8,219 | 861,365 | 898,945 | 37,580 | 898,945 | 37,580 | 96% |
| Office of Pastoral Development | 22,530 | 30,507 | 7,977 | 341,948 | 366,080 | 24,132 | 366,080 | 24,132 | 93% |
| Office of Ministry Development | 111,321 | 39,427 | (71,894) | 534,178 | 473,120 | (61,058) | 473,120 | (61,058) | 113% |
| Church Deployment Office | 43,064 | 50,927 | 7,864 | 588,541 | 611,131 | 22,590 | 611,131 | 22,590 | 96% |
| General Board of Examining Chaplains | 25,980 | 16,132 | (9,848) | 261,162 | 193,582 | (67,580) | 193,582 | (67,580) | 135% |
| Liturgy & Music | 19,261 | 13,531 | (5,730) | 182,866 | 162,376 | (20,490) | 162,376 | (20,490) | 113% |
| Archives | 70,695 | 61,339 | (9,355) | 674,809 | 736,072 | 61,263 | 736,072 | 61,263 | 92% |
| Ecumenical & Interfaith Relatn | 66,292 | 56,306 | (9,986) | 663,085 | 675,669 | 12,584 | 675,669 | 12,584 | 98% |
| Total Canonical | 1,633,616 | 910,778 | (722,838) | 11,354,872 | 10,929,340 | (425,532) | 10,929,340 | (425,532) | 104% |

* Fav = Favorable; (Unfav) = Unfavorable

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary

| <i>Description</i> | <i>Month</i> | | | <i>Year-To-Date</i> | | | <i>Annual Budget/YTD Actual</i> | | |
|----------------------------------------------|------------------|------------------|----------------------------------|---------------------|-------------------|----------------------------------|---------------------------------|--------------------------------------|-------------------------------------------|
| | <i>Actual</i> | <i>Budget</i> | <i>Fav/(Unfav) Variance*</i> | <i>Actual</i> | <i>Budget</i> | <i>Fav/(Unfav) Variance*</i> | <i>Annual Budget</i> | <i>YTD (Shortfall) / Overage</i> | <i>Actual YTD & Annual Budget</i> |
| Mission Program | | | | | | | | | |
| Program Ministries Support | 71,105 | 39,926 | (31,179) | 428,869 | 479,112 | 50,243 | 479,112 | 50,243 | 90% |
| Anglican & Global Relations | 426,867 | 220,708 | (206,159) | 3,001,077 | 2,648,498 | 15,306 | 2,648,498 | 15,306 | 113% |
| Ethnic Congregational | 152,933 | 125,479 | (27,453) | 1,415,263 | 1,505,748 | 90,485 | 1,505,748 | 90,485 | 94% |
| Congregational Development | 186,938 | 120,325 | (66,613) | 952,814 | 1,443,897 | 491,083 | 1,443,897 | 491,083 | 66% |
| Peace & Justice Ministries | 204,718 | 123,162 | (81,556) | 1,873,259 | 1,895,896 | 22,637 | 1,895,896 | 22,637 | 99% |
| Womens Ministries | 32,385 | 31,211 | (1,174) | 364,398 | 374,535 | 10,137 | 374,535 | 10,137 | 97% |
| Ministries With Young People | 209,658 | 148,786 | (60,873) | 1,770,764 | 1,785,426 | 14,662 | 1,785,426 | 14,662 | 99% |
| Refugees/Episcopal Migration M | 975,281 | 534,604 | (441,508) | 6,527,290 | 6,415,253 | (112,037) | 6,415,253 | (112,037) | 102% |
| Total Mission Program | 2,259,885 | 1,344,202 | (916,515) | 16,333,734 | 16,548,365 | 582,516 | 16,548,365 | 582,516 | 99% |
| Mission Block Grant Partnership | | | | | | | | | |
| Overseas Partnerships & Conven | 404,262 | 394,077 | (10,185) | 4,805,716 | 4,728,923 | (76,793) | 4,728,923 | (76,793) | 102% |
| Domestic Appropriations | 293,935 | 259,536 | (34,399) | 3,096,347 | 3,114,432 | 18,085 | 3,114,432 | 18,085 | 99% |
| Ecumenical Approptrns(WCC&NCC) | 112,586 | 44,792 | (67,794) | 450,345 | 537,508 | 87,163 | 537,508 | 87,163 | 84% |
| Episcopal Relief & Development | 78,333 | 80,183 | 1,850 | 940,000 | 962,200 | 22,200 | 962,200 | 22,200 | 98% |
| Planned Giving | 37,500 | 12,500 | (25,000) | 150,000 | 150,000 | - | 150,000 | - | 100% |
| Total Mission Block Grant Partnership | 926,617 | 791,089 | (135,528) | 9,442,408 | 9,493,063 | 50,655 | 9,493,063 | 50,655 | 99% |
| Communication | | | | | | | | | |
| Media Svc & Episcopal News Svc | 261,802 | 183,447 | (78,355) | 2,559,260 | 2,201,363 | (357,897) | 2,201,363 | (357,897) | 116% |
| Episcopal Life | 303,779 | 176,580 | (127,199) | 2,308,356 | 2,118,955 | (189,401) | 2,118,955 | (189,401) | 109% |
| EBaR | 66,004 | 38,051 | (27,952) | 586,130 | 456,615 | (129,515) | 456,615 | (129,515) | 128% |
| Total Communication | 631,585 | 398,078 | (233,507) | 5,453,745 | 4,776,933 | (676,812) | 4,776,933 | (676,812) | 114% |

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Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary

| <i>Description</i> | <i>Month</i> | | | <i>Year-To-Date</i> | | | <i>Annual Budget/YTD Actual</i> | | |
|--------------------------------------|--------------------|------------------|----------------------------------|---------------------|--------------------|----------------------------------|---------------------------------|--------------------------------------|-------------------------------------------|
| | <i>Actual</i> | <i>Budget</i> | <i>Fav/(Unfav) Variance*</i> | <i>Actual</i> | <i>Budget</i> | <i>Fav/(Unfav) Variance*</i> | <i>Annual Budget</i> | <i>YTD (Shortfall) / Overage</i> | <i>Actual YTD & Annual Budget</i> |
| Mission Support | | | | | | | | | |
| Chief Operating Officer | 71,393 | 40,485 | (30,908) | 432,441 | 485,822 | 53,381 | 485,822 | 53,381 | 89% |
| Human Resources | 91,192 | 73,179 | (18,014) | 935,655 | 878,146 | (57,509) | 878,146 | (57,509) | 107% |
| Management Information Systems | (45,123) | 80,276 | 125,400 | 916,945 | 963,315 | 46,370 | 963,315 | 46,370 | 95% |
| Retirees | 128,705 | 56,187 | (72,518) | 616,051 | 674,241 | 58,190 | 674,241 | 58,190 | 91% |
| Controller's Office | 100,786 | 105,085 | 4,299 | 1,312,840 | 1,261,018 | (51,822) | 1,261,018 | (51,822) | 104% |
| Treasurer's Office | 155,740 | 134,617 | (21,123) | 1,368,913 | 1,615,404 | 246,491 | 1,615,404 | 246,491 | 85% |
| General Corporate Legal Fees | 67,666 | 10,000 | (57,666) | 216,518 | 120,000 | (96,518) | 120,000 | (96,518) | 180% |
| Purchasing | 48,340 | 22,083 | (26,257) | 272,202 | 265,000 | (7,202) | 265,000 | (7,202) | 103% |
| Mail Center | 89,449 | 60,507 | (28,942) | 827,251 | 726,079 | (101,172) | 726,079 | (101,172) | 114% |
| Telecommunications | 23,095 | 31,026 | 7,931 | 304,456 | 372,306 | 67,850 | 372,306 | 67,850 | 82% |
| Building Services | 298,433 | 144,320 | (154,113) | 2,020,085 | 1,731,842 | (288,243) | 1,731,842 | (288,243) | 117% |
| Allocation of Contributed Svcs | (61,667) | (63,517) | (1,850) | (740,000) | (762,200) | (22,200) | (762,200) | (22,200) | 97% |
| Total Mission Support | 968,008 | 694,247 | (273,761) | 8,483,356 | 8,330,973 | (152,383) | 8,330,973 | (152,383) | 102% |
| TOTAL EXPENSE | 6,419,710 | 4,138,394 | (2,282,147) | 51,068,115 | 50,078,674 | (621,557) | 50,078,674 | (621,557) | 102% |
| Net Budgetary Income / (Loss) | (1,629,371) | 281,135 | (1,911,338) | (1,974,512) | (1,247,816) | (358,811) | (1,247,816) | (358,811) | |

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