

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of July 2012

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
Income									
Diocesan Commitments	2,524,693	1,981,083	543,610	14,707,815	13,867,583	840,232	23,773,000	-9,065,185	61.87%
Investment Income	865,786	807,130	58,655	5,785,475	5,649,913	135,562	9,685,565	-3,900,090	59.73%
Rental Income	82,015	79,167	2,848	574,102	554,167	19,935	950,000	-375,898	60.43%
General Convention Income	65,173	90,563	-25,389	740,445	633,938	106,508	1,086,750	-346,305	68.13%
Other Income	474	1,667	-1,193	6,750	11,667	-4,917	20,000	-13,250	33.75%
Total Income	3,538,140	2,959,610	578,531	21,814,587	20,717,267	1,097,320	35,515,315	-13,700,728	61.42%
Presiding Bishop's Office									
PB's Office	169,668	115,414	-54,254	893,128	858,790	-34,338	1,474,013	580,885	60.59%
House of Bishops	-4,267	8,234	12,501	37,785	57,638	19,853	98,800	61,015	38.24%
Chief Operating Officer	17,651	40,615	22,964	360,715	307,238	-53,477	525,793	165,078	68.60%
Office of Pastoral Development	36,263	33,649	-2,614	229,663	247,903	18,240	425,527	195,864	53.97%
Title IV	17,713	25,968	8,255	129,310	189,933	60,623	325,217	195,907	39.76%
TEC Property Litigation	172,573	75,000	-97,573	540,092	525,000	-15,092	900,000	359,908	60.01%
Federal Ministries	25,894	51,419	25,525	293,044	373,853	80,809	644,766	351,722	45.45%
Presiding Bishop's Office Total	435,495	350,299	-85,196	2,483,737	2,560,354	76,618	4,394,116	1,910,379	56.52%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	100	0	-100	0	-100	0.00%
Mission Direction and Administration	20,806	63,473	42,666	478,476	468,706	-9,770	807,096	328,620	59.28%
Mission Direction Total	20,806	63,473	42,666	478,576	468,706	-9,870	807,096	328,520	59.30%
Advocacy Center									
Social & Eco. Justice, Jubilee	57,812	88,393	30,581	460,005	635,562	175,557	1,094,336	634,331	42.04%
Racial Justice (Native American)	21,622	32,533	10,911	354,846	235,957	-118,889	406,837	51,992	87.22%
Peace, Int'l Affairs, and Migration	27,670	30,489	2,818	170,052	225,101	55,049	389,218	219,166	43.69%
Advocacy Total	107,105	151,415	44,310	984,903	1,096,620	111,718	1,890,391	905,488	52.10%
Evangelism & Congregational Life									
Congregational Research	22,994	21,901	-1,094	162,564	161,891	-673	279,969	117,405	58.07%
Evangelism & Church Planting	20,671	22,502	1,831	140,564	162,171	21,607	279,319	138,755	50.32%
Worship & Spirituality	1,400	7,166	5,767	22,917	50,165	27,248	85,996	63,078	26.65%
Christian Formation	56,467	44,681	-11,785	236,857	321,101	84,244	552,813	315,955	42.85%
Congre. Vitality & Stewardship	31,837	42,743	10,906	201,929	309,247	107,318	532,975	331,045	37.89%
Ethnic & Multicultural Congre. Dev. & Ev	83,716	81,641	-2,074	661,909	593,170	-68,739	1,023,014	361,105	64.70%
Episcopal Migration Ministries - Non Go	-3,779	13,577	17,356	53,363	100,739	47,376	174,643	121,280	30.56%
Evangelism & Congregational Life Total	213,305	234,213	20,907	1,480,103	1,698,483	218,379	2,928,728	1,448,624	50.54%

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Mission Leadership Center									
Ordained Ministries	0	0	0	4,787	0	-4,787	0	-4,787	0.00%
CDO & Transitions Ministry	25,222	30,629	5,407	209,937	223,420	13,483	385,576	175,639	54.45%
Young Adults	31,378	34,061	2,683	158,106	247,111	89,005	426,098	267,993	37.11%
Missionary Personnel	107,440	105,605	-1,835	627,104	780,578	153,475	1,352,383	725,279	46.37%
Mission Leadership Total	164,040	170,295	6,255	999,934	1,251,109	251,175	2,164,058	1,164,124	46.21%
Partnerships Center									
Anglican Communion	82,673	95,010	12,337	565,688	678,056	112,368	1,166,054	600,366	48.51%
TEC Diocesan Grants (offshore)	121,907	137,562	15,655	915,787	962,934	47,147	1,650,743	734,956	55.48%
Ecumenical & Interfaith	114,490	49,715	-64,775	436,680	356,019	-80,661	612,596	175,916	71.28%
Grants & Covenants	468,235	387,911	-80,324	2,477,666	2,715,374	237,708	4,654,900	2,177,234	53.23%
United Thank Offering	4,866	5,872	1,006	28,788	48,253	19,465	84,764	55,976	33.96%
Affiliated Organization	0	-70,754	-70,754	-212,262	-495,278	-283,016	-849,049	-636,787	25.00%
Partnerships Total	792,170	605,316	-186,855	4,212,347	4,265,358	53,011	7,320,008	3,107,661	57.55%
Total Mission Coordinator	1,297,427	1,224,711	-72,716	8,155,863	8,780,277	624,413	15,110,281	6,954,418	53.98%
Development Office									
Total Income	0	4,167	-4,167	5,880	29,167	-23,287	50,000	-44,120	11.76%
Total Expense	42,675	41,406	-1,268	258,203	304,635	46,432	526,457	268,255	49.05%
Net Mission Funding	42,675	37,240	-5,435	252,323	275,468	23,146	476,457	224,135	52.96%
General Convention									
Committees, Commissions, Agencies	768	28,699	27,930	66,481	200,891	134,411	344,385	277,904	19.30%
GC Sites and Facilities	1,717	158,757	157,039	240,057	1,111,296	871,239	1,905,078	1,665,021	12.60%
GC Publications	886	9,739	8,853	46,941	68,172	21,231	116,866	69,925	40.17%
GC Secretariat	-6,610	20,690	27,300	16,615	144,833	128,218	248,285	231,670	6.69%
Executive Council	10,466	32,402	21,935	152,701	226,811	74,110	388,819	236,118	39.27%
House of Deputies	22,526	19,425	-3,102	155,771	141,314	-14,457	243,749	87,978	63.91%
Office of the General Convention	76,135	94,662	18,527	642,927	697,097	54,170	1,199,876	556,949	53.58%
Archives	73,740	71,500	-2,240	456,544	526,411	69,867	909,137	452,593	50.22%
GBEC - Income	4,000	8,333	-4,333	104,500	58,331	46,169	100,000	4,500	104.50%
GBEC - Expenses	4,304	11,516	7,212	96,810	82,989	-13,822	142,951	46,141	67.72%
Total General Convention	179,933	439,056	259,123	1,770,346	3,141,482	1,371,135	5,399,146	3,628,799	32.79%

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Finance									
Controller	46,627	93,121	46,495	640,631	686,157	45,527	1,184,441	543,810	54.09%
Treasurer	97,855	114,752	16,896	723,075	844,784	121,709	1,454,057	730,982	49.73%
Debt Financing & Repayment	241,666	241,667	1	1,691,666	1,691,667	0	2,900,000	1,208,334	58.33%
Refugee Loan Collection Income	67,232	50,000	17,232	522,831	350,000	172,831	600,000	-77,169	87.14%
Refugee Loan Collection Expenses	50,075	36,139	-13,936	231,125	261,485	30,360	452,003	220,879	51.13%
Total Finance	368,991	435,679	66,687	2,763,665	3,134,093	370,428	5,390,501	2,626,837	51.27%
Communication									
Director's Office	85,425	76,566	-8,859	480,066	560,326	80,261	964,478	484,413	49.77%
Digital Communications Income	2,500	6,733	-4,233	40,341	47,130	-6,789	80,795	-40,454	49.93%
Digital Communications Expenses	136,533	100,420	-36,112	674,348	736,166	61,818	1,271,488	597,140	53.04%
Corporate Communications	26,023	28,856	2,833	191,082	209,486	18,405	361,279	170,197	52.89%
EBaR Income	173	0	173	1,628	0	1,628	0	1,628	0.00%
Episcopal News Income	3,818	1,558	2,260	53,540	10,906	42,634	18,694	34,846	286.40%
Episcopal News Expenses	3,523	40,002	36,479	268,604	293,174	24,570	506,342	237,738	53.05%
Translation Services	12,960	10,063	-2,897	72,778	72,786	8	125,447	52,668	58.02%
Total Communication	257,972	247,617	-10,356	1,591,369	1,813,902	222,533	3,129,545	1,538,176	50.85%
Administration									
Facility Management	169,331	177,720	8,389	1,132,041	1,255,547	123,505	2,155,615	1,023,574	52.52%
Human Resources	125,303	113,925	-11,378	871,713	842,673	-29,040	1,456,489	584,776	59.85%
Legal	26,400	20,331	-6,069	258,040	149,656	-108,384	258,646	606	99.77%
Technology	103,414	88,513	-14,901	712,683	644,554	-68,129	1,110,674	397,991	64.17%
Total Administration	424,448	400,490	-23,959	2,974,478	2,892,430	-82,047	4,981,425	2,006,947	59.71%
Total Expense	3,006,941	3,135,090	128,149	19,991,780	22,598,006	2,606,226	38,881,471	18,889,691	51.42%
Budgetary Surplus/(Deficit)	531,199	-175,481	706,680	1,794,934	-1,880,739	3,675,673	-3,366,156	5,161,090	(53.32%)
Episcopal Migration Ministries									
Total Income	1,728,017	1,325,122	402,895	7,680,625	9,275,853	-1,595,228	15,901,462	-8,220,837	48.30%
Total Expense	1,594,188	1,314,442	-279,746	7,674,325	9,260,678	1,586,352	15,901,462	8,227,137	48.26%
Episcopal Migration Ministries - Governr	133,829	10,680	123,149	6,300	15,175	-8,875	0	6,300	
Combined Net Activities	665,028	-164,800	829,829	1,801,234	-1,865,564	3,666,798	-3,366,156	5,167,390	(53.51%)

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