

Domestic and Foreign Missionary Society

Budgetary Income Statement

As of 7/31/2006

Description	Month			Year-to-Date			Annual		
	Actual	Budget	Fav/(Unfav) Variance *	Actual	Budget	Fav/(Unfav) Variance *	Budget	Fav/(Unfav) Variance *	Actual % Budget
REVENUE									
Diocesan Commitments	2,691,073	2,438,200	252,873	17,211,666	17,067,340	144,326	29,258,290	(12,046,624)	59
Investment Income	772,323	842,154	(69,831)	6,019,513	5,895,084	124,429	10,105,859	(4,086,346)	60
Episcopal Life	22,308	161,302	(138,994)	1,049,089	1,129,119	(80,030)	1,935,633	(886,544)	54
Government Revenue	593,170	920,401	(327,231)	2,743,666	2,991,927	(248,261)	6,189,076	(3,445,410)	44
Other	356,287	74,333	281,954	1,079,462	520,333	559,129	892,000	187,462	121
ER&R	23,008	37,500	(14,492)	222,597	262,500	(39,903)	450,000	(227,403)	49
Total REVENUE	4,458,169	4,473,890	(15,721)	28,325,993	27,866,303	459,690	48,830,858	(20,504,865)	58
EXPENSE									
Canonical									
Office of the Presiding Bishop	139,450	144,305	4,855	881,238	1,010,128	128,890	1,731,644	850,406	51
Title IV & Other Extra Episcop	85,606	8,333	(77,273)	224,596	58,333	(166,263)	100,000	(124,596)	225
House of Bishops	40,201	16,918	(23,283)	187,211	118,418	(68,793)	203,000	15,789	92
House of Deputies	5,138	9,058	3,920	66,209	63,401	(2,808)	108,685	42,476	61
Office of the General Convention	79,898	96,085	16,187	644,088	672,598	28,510	1,153,027	508,939	56
General Convention - Site & Facilities	145,963	209,292	63,329	875,287	1,465,047	589,760	2,511,509	1,636,222	35
Committees, Commissions Agencies & B	5,403	50,208	44,805	152,481	351,458	198,977	602,500	450,019	25
Executive Council	20,984	33,501	12,517	314,359	234,501	(79,858)	402,000	87,641	78
Office of the Suffragan Bishop for Chaplai	79,454	74,911	(4,543)	532,144	524,386	(7,758)	898,945	366,801	59
Office of Pastoral Development	23,973	30,508	6,535	196,634	213,548	16,914	366,080	169,446	54
Office of Ministry Development	34,910	39,426	4,516	260,860	275,986	15,126	473,120	212,260	55
Church Deployment Office	35,149	50,931	15,782	383,727	356,496	(27,231)	611,131	227,404	63
General Board of Examining Chaplains	4,598	16,133	11,535	170,051	112,923	(57,128)	193,582	23,531	88
Liturgy & Music	14,120	13,533	(587)	87,890	94,721	6,831	162,376	74,486	54
Archives	53,065	61,339	8,274	369,724	429,375	59,651	736,072	366,348	50
Ecumenical & Interfaith Relations	46,050	56,308	10,258	387,095	394,141	7,046	675,669	288,574	57
Total Canonical	813,962	910,789	96,827	5,733,594	6,375,460	641,866	10,929,340	5,195,746	52

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EXPENSE									
Mission Program									
Program Ministries Support	32,441	39,926	7,485	221,077	279,483	58,406	479,112	258,035	46
Anglican & Global Relations	240,077	220,711	(19,366)	1,681,171	1,544,960	(136,211)	2,648,498	967,327	63
Ethnic Congregational Development	77,661	125,478	47,817	824,978	878,353	53,375	1,505,748	680,770	55
Congregational Development	45,467	120,323	74,856	500,411	842,273	341,862	1,443,897	943,486	35
Peace & Justice Ministries	132,219	157,992	25,773	1,013,313	1,105,941	92,628	1,895,896	882,583	53
Ministries with Young People	53,549	148,787	95,238	981,306	1,041,499	60,193	1,785,426	804,120	55
Women's Ministries	53,882	31,213	(22,669)	196,176	218,481	22,305	374,535	178,359	52
Refugees/Episcopal Migration Ministries	540,510	534,609	(5,901)	3,071,696	3,742,236	670,540	6,415,253	3,343,557	48
Total Mission Program	1,175,806	1,379,039	203,233	8,490,128	9,653,226	1,163,098	16,548,365	8,058,237	51
Mission Block Grant Partnerships									
Overseas Partnerships & Covenants	373,744	394,077	20,333	2,807,455	2,758,539	(48,916)	4,728,923	1,921,468	59
Domestic Appropriations	386,457	259,539	(126,918)	1,827,988	1,816,753	(11,235)	3,114,432	1,286,444	59
Ecumenical Appropriations	0	44,793	44,793	225,173	313,547	88,374	537,508	312,335	42
Episcopal Relief & Development(ERD)	78,334	80,184	1,850	548,334	561,284	12,950	962,200	413,866	57
Planned Giving	0	12,500	12,500	75,000	87,500	12,500	150,000	75,000	50
Total Mission Block Grant Partnerships	838,535	791,093	(47,442)	5,483,950	5,537,623	53,673	9,493,063	4,009,113	58
Communication									
Media Services & Episcopal New Service	239,201	183,448	(55,753)	1,475,469	1,284,128	(191,341)	2,201,363	725,894	67
Episcopal Life	57,627	176,579	118,952	1,233,581	1,236,060	2,479	2,118,955	885,374	58
EB&R	31,017	38,052	7,035	376,518	266,358	(110,160)	456,615	80,097	82
Total Communication	327,845	398,079	70,234	3,085,568	2,786,546	(299,022)	4,776,933	1,691,365	65

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EXPENSE									
Mission Support									
Chief Operating Officer	30,122	40,485	10,363	225,862	283,396	57,534	485,822	259,960	46
Human Resources	53,134	73,179	20,045	545,950	512,252	(33,698)	878,146	332,196	62
Management Information Systems	149,132	80,277	(68,855)	620,943	561,934	(59,009)	963,315	342,372	64
Retirees	40,940	56,187	15,247	317,036	393,308	76,272	674,241	357,205	47
Controller's Office	140,185	105,088	(35,097)	770,887	735,596	(35,291)	1,261,018	490,131	61
Treasurer's Office	139,988	144,618	4,630	807,305	1,012,321	205,016	1,735,404	928,099	47
Purchasing	21,020	22,083	1,063	145,665	154,583	8,918	265,000	119,335	55
Mail Center	43,003	60,508	17,505	460,967	423,548	(37,419)	726,079	265,112	63
Telecommunications	(2,189)	31,026	33,215	168,242	217,180	48,938	372,306	204,064	45
Building Services	136,495	144,321	7,826	1,036,835	1,010,242	(26,593)	1,731,842	695,007	60
Postage Recovery	0	0	0	(5,611)	0	5,611	0	5,611	0
Allocation of Contributed Svcs	(61,667)	(63,517)	(1,850)	(431,667)	(444,617)	(12,950)	(762,200)	(330,533)	57
Total Mission Support	690,163	694,255	4,092	4,662,414	4,859,743	197,329	8,330,973	3,668,559	56
Total EXPENSE	3,846,311	4,173,255	326,944	27,455,654	29,212,598	1,756,944	50,078,674	22,623,020	55
Net Income/(Loss)	611,858	300,635	311,223	870,339	(1,346,295)	2,216,634	(1,247,816)	2,118,155	

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