

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of August 2010

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

Calculate Rpt

Calculate All Reports

Description	Month			Year-To-Date			Annual Budget/YTD Acutal		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
REVENUE									
Diocesan Commitments	2,298,631	2,361,500	(62,869)	18,616,624	18,892,000	(275,376)	28,338,000	(9,721,376)	66%
Investment Income	869,154	830,080	39,074	6,773,639	6,640,641	132,998	9,960,962	(3,187,322)	68%
Episcopal Life	61,266	74,771	(13,504)	681,800	610,167	71,633	915,250	(233,450)	74%
Digital Communications	-	833	(833)	17,150	6,667	10,483	10,000	7,150	172%
EMM Non-Government Revenue	72,133	42,500	29,633	554,795	340,000	214,795	510,000	44,795	73%
EBaR	20,785	51,417	(30,632)	326,694	411,333	(84,639)	617,000	(290,306)	53%
Gross Rental After Taxes	81,057	79,167	1,891	641,841	633,333	8,507	950,000	(308,159)	68%
Ordination Exam Fees	-	8,333	(8,333)	22,000	66,667	(44,667)	100,000	(78,000)	22%
Other Income	518	-	518	127,749	-	127,749	-	127,749	
Total Revenue	3,403,545	3,448,601	(45,056)	27,762,292	27,600,808	161,484	41,401,211	(13,638,920)	67%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	82,254	111,616	29,362	867,210	892,925	25,715	1,339,387	472,177	65%
House of Bishops	(35,937)	7,475	43,412	42,025	59,800	17,235	89,700	47,675	47%
Chief Operating Officer	34,438	37,705	3,267	282,876	301,637	18,762	452,456	169,580	63%
Office of Pastoral Development	28,843	38,408	9,565	259,318	307,265	47,947	460,897	201,579	56%
Title IV	53,249	33,583	(19,666)	261,623	268,667	7,044	403,000	141,377	65%
Legal Assistance to Dioceses	123,273	83,333	(39,940)	563,277	666,667	103,390	1,000,000	436,723	56%
	286,121	312,120	25,999	2,276,329	2,496,960	220,091	3,745,440	1,469,112	61%
General Convention									
Comitees, Commissions, Agencies	25,504	22,996	(2,507)	192,108	183,970	(8,138)	275,955	83,847	70%
General Convention - Site & Facilities	-	7,977	7,977	-	63,820	63,820	95,730	95,730	0%
GC Publications	-	4,363	4,363	37,923	34,900	(3,023)	52,350	14,427	72%
GC Secretariat	-	-	-	69	-	(69)	-	(69)	
Executive Council	58,880	34,159	(24,721)	281,182	273,273	(7,909)	409,910	128,728	69%
President of House of Deputies	6,958	13,593	6,635	92,390	108,744	16,354	163,116	70,726	57%
Office of the General Convention	94,531	97,978	3,447	716,897	783,821	66,924	1,175,731	458,834	61%
Archives	57,062	71,026	13,964	404,068	568,210	164,142	852,315	448,247	47%
General Board of Examining Chaplains	9,406	12,573	3,168	78,278	100,584	22,307	150,877	72,599	52%
	252,340	264,665	12,325	1,802,915	2,117,322	314,408	3,175,983	1,373,069	57%

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Mission Coordinator									
Mission Direction									
Mission Direction Administration	6,497	5,663	(834)	54,359	45,303	(9,056)	67,954	13,596	80%
Provision for Redundant Employees	1,432	-	(1,432)	12,617	-	(12,617)	-	(12,617)	
Network Development	-	-	-	-	-	-	-	-	0%
	7,929	5,663	(2,266)	66,975	45,303	(21,672)	67,954	979	99%
Mission Funding									
Development Office	31,514	41,413	9,899	297,858	331,300	33,442	496,950	199,092	60%
Planned Giving	-	-	-	-	-	-	-	-	
	31,514	41,413	9,899	297,858	331,300	33,442	496,950	199,092	60%
Advocacy Center									
Direction & Administration	6,125	11,319	5,194	72,957	90,555	17,599	135,833	62,876	54%
Social & Eco. Justice, Jubilee	55,466	87,612	32,146	408,441	700,895	292,454	1,051,342	642,901	39%
Anti-Racism, Racial Just. & Gender Equality	56,489	35,430	(21,059)	309,542	283,443	(26,099)	425,164	115,622	73%
Peace, Int'l Affairs, and Migration	24,522	41,494	16,971	239,341	331,949	92,609	497,924	258,583	48%
	142,602	175,855	33,253	1,030,280	1,406,842	376,562	2,110,263	1,079,983	49%
Mission Leadership Center									
Direction & Administration	25,719	33,476	7,757	240,584	267,809	27,226	401,714	161,130	60%
Ordained Ministry	-	-	-	-	-	-	-	-	
Church Deployment Office/Transition	16,923	32,565	15,642	213,469	260,517	47,048	390,775	177,306	55%
Lay Ministry	-	-	-	-	-	-	-	-	
Young Adults	85,252	52,746	(32,506)	326,626	421,969	95,344	632,954	306,328	52%
Missionary Personnel	93,044	114,918	21,874	925,011	919,346	(5,665)	1,379,019	454,008	67%
Chaplaincies	68,591	53,115	(15,476)	431,462	424,923	(6,539)	637,384	205,922	68%
Theological Education	-	-	-	-	-	-	-	-	
Women's Ministry	-	-	-	-	-	-	-	-	
	289,529	286,820	(2,709)	2,137,151	2,294,564	157,413	3,441,846	1,304,695	62%
Evangelism & Congregational Life Center									
Direction & Administration	5,511	8,027	2,516	50,370	64,219	13,849	96,329	45,958	52%
Christian Formation	18,991	51,809	32,818	226,748	414,472	187,723	621,707	394,959	36%
Congregational Research	12,151	22,573	10,422	148,391	180,580	32,189	270,871	122,480	55%
Congre. Vitality & Stewardship	37,464	36,717	(747)	224,204	293,736	69,532	440,604	216,400	51%
Ethnic & Multicultural Congre. Dev. & Evan.	73,819	90,700	16,881	503,460	725,596	222,136	1,088,394	584,934	46%
Evangelism & Church Planting	11,702	17,668	5,966	111,135	141,344	30,209	212,016	100,881	52%
Episcopal Migration Ministries	8,994	15,679	6,685	104,250	125,431	21,180	188,146	83,896	55%
Worship & Spirituality	3,303	8,399	5,095	25,466	67,188	41,723	100,783	75,317	25%
	171,934	251,571	79,637	1,394,025	2,012,566	618,541	3,018,849	1,624,824	46%

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Partnerships Center									
Direction & Administration	29,469	30,944	1,475	245,091	247,552	2,460	371,327	126,236	66%
Anglican Communion	82,880	88,970	6,090	562,692	711,758	149,067	1,067,637	504,946	53%
Diocesan Services	129,534	134,645	5,111	1,096,003	1,077,162	(18,841)	1,615,743	519,740	68%
Ecumenical & Interfaith	24,729	60,583	35,854	306,149	484,665	178,515	726,997	420,848	42%
Grants & Covenants	654,884	399,568	(255,316)	3,242,401	3,196,548	(45,853)	4,794,821	1,552,420	68%
United Thank Offering	(4,709)	5,859	10,569	(13,036)	46,873	59,909	70,309	83,345	-19%
Translation Services	-	14,002	14,002	304	112,020	111,716	168,030	167,725	0%
Affiliated Organizations	(70,754)	(70,754)	-	(566,033)	(566,033)	-	(849,049)	(283,016)	67%
	846,033	663,818	(182,215)	4,873,572	5,310,544	436,972	7,965,816	3,092,244	61%
Total Mission Coordination	1,489,541	1,425,140	(64,401)	9,799,861	11,401,119	1,601,258	17,101,678	7,301,817	57%
Communication									
Director's Office	12,865	49,241	36,377	433,089	393,930	(39,159)	590,894	157,806	73%
Corporate Communications	22,652	27,606	4,954	193,504	220,849	27,345	331,274	137,770	58%
Digital Communications	96,059	93,761	(2,298)	698,573	750,090	51,517	1,125,135	426,562	62%
Episcopal News	118,553	117,532	(1,021)	994,724	940,256	(54,468)	1,410,384	415,660	71%
EBaR	45,100	55,475	10,375	369,511	443,799	74,288	665,699	296,188	56%
Order Fulfillment & Mailing Services	14,571	20,164	5,593	143,918	161,313	17,396	241,970	98,052	59%
Total Communication	309,799	363,780	53,981	2,833,318	2,910,237	76,919	4,365,356	1,532,038	65%
Finance									
Controller's Office	61,897	100,681	38,784	708,722	805,448	96,726	1,208,172	499,450	59%
Treasurer's Office	94,059	113,320	19,261	785,131	906,556	121,425	1,359,835	574,703	58%
Debt Financing and Repayment	1,113,178	158,333	(954,845)	1,266,667	1,266,667	-	1,900,000	633,333	67%
Refugee Loan Collection (IOM)	13,876	28,904	15,027	140,744	231,230	90,486	346,845	206,101	41%
	1,283,011	401,238	(881,773)	2,901,265	3,209,901	308,637	4,814,852	1,913,587	60%
Administration									
Facilities Management	172,202	151,681	(20,521)	1,172,933	1,213,447	40,514	1,820,170	647,237	64%
Human Resources	87,718	122,324	34,607	886,797	978,596	91,798	1,467,894	581,096	60%
General Corporate Legal Fees	18,947	21,455	2,509	114,978	171,643	56,666	257,465	142,487	45%
Technology	99,542	113,121	13,579	716,581	904,969	188,389	1,357,454	640,873	53%
Total Administration	378,408	408,582	30,174	2,891,289	3,268,655	377,366	4,902,983	2,011,694	59%
TOTAL EXPENSE	3,999,219	3,175,524	(823,695)	22,504,976	25,404,195	2,898,678	38,106,292	15,601,316	59%
Net Budgetary Income / (Loss)	(595,675)	273,077	(868,751)	5,257,316	2,196,613	3,060,162	3,294,919	1,962,396	
Episcopal Migration Ministries Government									
EMM Government Revenue	1,324,724	1,172,820	151,904	8,613,046	9,382,561	(769,515)	14,073,841	(5,460,795)	61%
Episcopal Migration Ministries	(1,207,471)	(1,172,820)	34,651	(8,496,231)	(9,382,561)	(886,330)	(14,073,841)	(5,577,610)	60%
Net EMM Government	117,253	-	117,253	116,815	-	116,815	-	116,815	
COMBINED NET ACTIVITES	(478,422)	273,077	(751,498)	5,374,131	2,196,613	3,176,977	3,294,919	2,079,211	

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