

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the End of June 2011

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
Income									
Diocesan Commitments	2,292,524	2,140,950	151,575	13,393,730	12,845,698	548,032	25,691,395	-12,297,665	52.13%
Investment Income	931,696	791,922	139,774	4,892,212	4,751,532	140,680	9,503,064	-4,610,851	51.48%
Rental Income	81,057	79,167	1,890	486,344	475,002	11,342	950,000	-463,656	51.19%
Other Income	34	0	34	7,867	0	7,867	0	7,867	0.00%
Total Income	3,305,312	3,012,039	293,273	18,780,153	18,072,232	707,922	36,144,459	-17,364,305	51.96%
Presiding Bishop's Office									
PB's Office	87,238	112,111	24,873	705,836	720,281	14,444	1,428,193	722,357	49.42%
House of Bishops	-30,928	9,234	40,162	63,729	55,404	-8,325	110,800	47,071	57.52%
Chief Operating Officer	33,468	36,282	2,814	236,708	234,512	-2,195	466,676	229,969	50.72%
Office of Pastoral Development	49,366	32,979	-16,387	193,194	210,081	16,887	418,245	225,051	46.19%
Title IV & Legal Assistance to Dioceses	114,727	92,211	-22,516	551,975	561,210	9,235	1,120,000	568,025	49.28%
Presiding Bishop's Office	253,871	282,817	28,946	1,751,442	1,781,487	30,045	3,543,914	1,792,472	49.42%
Mission Coordinator									
Mission Direction									
Director of Mission	5,905	0	-5,905	42,073	0	-42,073	0	-42,073	0.00%
Mission Direction and Administration	71,789	85,210	13,421	461,512	547,340	85,828	1,093,714	632,202	42.20%
Mission Direction	77,695	85,210	7,515	503,585	547,340	43,755	1,093,714	590,129	46.04%
Advocacy Center									
Social & Eco. Justice, Jubilee	78,206	84,179	5,973	358,693	521,508	162,815	1,046,617	687,923	34.27%
Racial Justice (Native American)	91,006	32,913	-58,093	240,055	206,010	-34,045	412,006	171,951	58.26%
Peace, Int'l Affairs, and Migration	18,259	32,971	14,713	100,278	210,656	110,378	421,305	321,027	23.80%
Advocacy Center	187,471	150,063	-37,407	699,027	938,175	239,148	1,879,928	1,180,901	37.18%
Evangelism & Congregational Life									
Congregational Research	17,305	21,438	4,132	124,562	136,936	12,374	273,857	149,295	45.48%
Evangelism & Church Planting	9,721	17,251	7,530	66,597	108,001	41,403	215,990	149,392	30.83%
Worship & Spirituality	0	6,882	6,882	10,291	41,292	31,001	82,583	72,292	12.46%
Christian Formation	-66,868	73,395	140,263	122,750	448,802	326,053	901,200	778,451	13.62%
Congre. Vitality & Stewardship	21,991	42,102	20,110	163,880	262,590	98,710	525,162	361,282	31.21%
Ethnic & Multicultural Congre. Dev. & E	53,462	86,377	32,915	366,026	540,421	174,395	1,084,403	718,378	33.75%
Episcopal Migration Ministries - Non G	-4,109	5,666	9,775	18,197	37,281	19,084	74,544	56,347	24.41%
Evangelism & Congregational Life Cent	31,502	253,110	221,608	872,303	1,575,323	703,021	3,157,739	2,285,437	27.62%

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Mission Funding									
Development Office	19,184	34,684	15,500	170,583	216,127	45,544	435,835	265,252	39.14%
Mission Funding	19,184	34,684	15,500	170,583	216,127	45,544	435,835	265,252	39.14%
Mission Leadership Center									
CDO & Transitions Ministry	18,731	29,527	10,796	178,283	185,627	7,344	371,257	192,975	48.02%
Young Adults	37,566	45,452	7,886	169,539	281,108	111,569	562,215	392,676	30.16%
Missionary Personnel	111,245	103,362	-7,883	719,302	663,035	-56,267	1,326,050	606,748	54.24%
Federal Ministries	41,110	50,070	8,959	260,178	313,885	53,707	631,558	371,380	41.20%
Mission Leadership Center	208,652	228,410	19,758	1,327,301	1,443,655	116,353	2,891,080	1,563,779	45.91%
Partnerships Center									
Translation Services	-21,193	0	21,193	-14,114	0	14,114	0	14,114	0.00%
Ecumenical & Interfaith	86,526	52,502	-34,024	266,723	324,700	57,977	653,000	386,277	40.85%
Affiliated Organization	0	-70,754	-70,754	-849,049	-424,524	424,525	-849,049	0	100.00%
Anglican Communion	95,128	87,670	-7,458	496,962	537,620	40,657	1,075,190	578,228	46.22%
TEC Diocesan Grants (offshore)	109,855	137,562	27,707	832,854	825,372	-7,482	1,650,743	817,889	50.45%
Grants & Covenants	287,293	386,823	99,530	2,919,282	2,320,938	-598,344	4,641,847	1,722,564	62.89%
United Thank Offering	-1,413	2,920	4,333	9,775	23,193	13,418	46,388	36,613	21.07%
Partnerships Center	556,196	609,346	53,150	3,662,435	3,686,791	24,357	7,380,902	3,718,468	49.62%
Total Mission Coordinator	1,080,699	1,360,823	280,124	7,235,234	8,407,410	1,172,177	16,839,199	9,603,965	42.97%
General Convention									
GC Sites and Facilities	579	12,689	12,110	121,285	76,134	-45,151	152,264	30,978	79.65%
GC Publications	0	0	0	212	0	-212	0	-212	0.00%
Executive Council	74,348	37,942	-36,406	318,213	227,652	-90,561	455,303	137,090	69.89%
House of Deputies	13,469	17,875	4,406	81,299	112,104	30,804	227,979	146,679	35.66%
Office of the General Convention	86,262	92,424	6,163	547,749	587,418	39,669	1,170,443	622,695	46.80%
Archives	57,469	73,316	15,847	345,990	465,042	119,051	929,635	583,645	37.22%
GBEC	4,558	3,082	-1,476	68,375	20,817	-47,558	41,637	-26,738	164.22%
Committees, Commissions, Agencies	61,782	43,052	-18,731	244,582	258,309	13,727	516,608	272,026	47.34%
General Convention	298,467	280,380	-18,088	1,727,707	1,747,476	19,769	3,493,869	1,766,163	49.45%

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Finance									
Controller	63,829	88,198	24,369	554,220	562,654	8,434	1,131,353	577,134	48.99%
Treasurer	108,682	108,909	227	617,890	691,423	73,534	1,384,433	766,544	44.63%
Debt Financing & Repayment	137,073	216,667	79,594	662,281	1,300,000	637,719	2,600,000	1,937,719	25.47%
Refugee Loan Collection (IOM)	-45,076	-10,354	34,721	-303,600	-44,711	258,890	-91,952	211,648	330.17%
Finance	264,509	403,419	138,911	1,530,790	2,509,366	978,576	5,023,835	3,493,045	30.47%
Communication									
Director's Office	48,585	60,425	11,840	316,612	384,100	67,488	766,090	449,478	41.33%
Digital Communicatoin	94,653	80,261	-14,393	537,962	508,289	-29,673	1,016,575	478,614	52.92%
Corporate Communications	23,269	28,330	5,061	151,193	177,207	26,013	354,414	203,220	42.66%
EBaR	-726	-5,417	-4,691	-2,185	-32,502	-30,317	-65,000	-62,815	3.36%
Episcopal News	60,735	45,175	-15,560	335,653	287,991	-47,662	575,994	240,341	58.27%
Communication	226,516	208,773	-17,743	1,339,234	1,325,085	-14,150	2,648,073	1,308,838	50.57%
Administration									
Facility Management	134,140	173,498	39,358	935,317	1,052,226	116,909	2,108,037	1,172,720	44.37%
Human Resources	137,786	108,396	-29,390	778,372	688,752	-89,620	1,380,538	602,166	56.38%
Legal	21,093	18,235	-2,858	125,019	115,804	-9,215	231,608	106,589	53.98%
Technology	88,512	91,390	2,878	485,166	572,836	87,671	1,151,684	666,518	42.13%
Administration	381,531	391,519	9,989	2,323,874	2,429,618	105,744	4,871,867	2,547,993	47.70%
Total Expense	2,505,593	2,927,732	422,139	15,908,281	18,200,442	2,292,161	36,420,757	20,512,476	43.68%
Budgetary Surplus/(Deficit)	799,247	84,307	714,940	2,870,959	-128,211	2,999,169	-276,298	3,147,257	
Episcopal Migration Ministries									
Total Income	1,573,797	1,322,413	251,384	5,917,061	7,934,478	-2,017,417	15,868,960	-9,951,899	37.29%
Total Expense	1,630,345	1,313,537	-316,808	6,070,692	7,931,079	1,860,388	15,868,330	9,797,639	38.26%
Episcopal Migration Ministries - Governr	-56,549	8,876	-65,425	-153,630	3,399	-157,029	630	-154,260	
Combined Net Activities	742,698	93,183	649,516	2,717,328	-124,812	2,842,140	-275,668	2,992,997	

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