

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

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
<b>Income</b>									
<b>Diocesan Commitments</b>	1,984,952	1,981,083	3,869	10,318,412	9,905,417	412,996	23,773,000	-13,454,588	43.40%
<b>Investment Income</b>	777,894	807,130	-29,236	4,113,315	4,035,652	77,663	9,685,565	-5,572,250	42.47%
<b>Rental Income</b>	82,015	79,167	2,848	410,073	395,833	14,240	950,000	-539,927	43.17%
<b>General Convention Income</b>	235,032	90,563	144,469	563,132	452,813	110,319	1,086,750	-523,618	51.82%
<b>Other Income</b>	310	1,667	-1,357	6,276	8,333	-2,057	20,000	-13,724	31.38%
<b>Total Income</b>	<b>3,080,203</b>	<b>2,959,610</b>	<b>120,593</b>	<b>15,411,208</b>	<b>14,798,048</b>	<b>613,160</b>	<b>35,515,315</b>	<b>-20,104,107</b>	<b>43.39%</b>
<b>Presiding Bishop's Office</b>									
<b>PB's Office</b>	123,473	116,950	-6,523	623,802	627,957	4,155	1,474,013	850,211	42.32%
<b>House of Bishops</b>	5,340	8,234	2,894	44,145	41,170	-2,975	98,800	54,655	44.68%
<b>Chief Operating Officer</b>	52,059	41,338	-10,721	291,102	225,286	-65,817	525,793	234,691	55.36%
<b>Office of Pastoral Development</b>	33,952	33,649	-304	147,891	180,605	32,714	425,527	277,636	34.75%
<b>Title IV</b>	19,659	25,968	6,309	94,798	137,997	43,199	325,217	230,419	29.15%
<b>TEC Property Litigation</b>	164,980	75,000	-89,980	355,019	375,000	19,981	900,000	544,981	39.45%
<b>Federal Ministries</b>	51,049	51,419	370	213,771	271,014	57,243	644,766	430,995	33.15%
<b>Presiding Bishop's Office Total</b>	<b>450,512</b>	<b>352,557</b>	<b>-97,954</b>	<b>1,770,528</b>	<b>1,859,029</b>	<b>88,501</b>	<b>4,394,116</b>	<b>2,623,587</b>	<b>40.29%</b>
<b>Mission Coordinator</b>									
<b>Mission Direction</b>									
<b>Network Development</b>	0	0	0	100	0	-100	0	-100	0.00%
<b>Mission Direction and Administration</b>	106,831	63,473	-43,359	375,231	341,761	-33,470	807,096	431,865	46.49%
<b>Mission Direction Total</b>	<b>106,831</b>	<b>63,473</b>	<b>-43,359</b>	<b>375,331</b>	<b>341,761</b>	<b>-33,570</b>	<b>807,096</b>	<b>431,765</b>	<b>46.50%</b>
<b>Advocacy Center</b>									
<b>Social &amp; Eco. Justice, Jubilee</b>	60,076	88,393	28,318	341,236	458,775	117,540	1,094,336	753,100	31.18%
<b>Racial Justice (Native American)</b>	105,424	32,533	-72,891	302,103	170,891	-131,212	406,837	104,734	74.26%
<b>Peace, Int'l Affairs, and Migration</b>	24,589	30,489	5,900	114,828	164,124	49,296	389,218	274,390	29.50%
<b>Advocacy Total</b>	<b>190,089</b>	<b>151,415</b>	<b>-38,674</b>	<b>758,166</b>	<b>793,791</b>	<b>35,624</b>	<b>1,890,391</b>	<b>1,132,225</b>	<b>40.11%</b>
<b>Evangelism &amp; Congregational Life</b>									
<b>Congregational Research</b>	17,432	21,901	4,469	119,795	118,089	-1,706	279,969	160,174	42.79%
<b>Evangelism &amp; Church Planting</b>	23,958	22,502	-1,456	108,786	117,166	8,380	279,319	170,533	38.95%
<b>Worship &amp; Spirituality</b>	2,097	7,166	5,069	13,824	35,832	22,008	85,996	72,171	16.08%
<b>Christian Formation</b>	20,344	44,681	24,337	144,326	231,738	87,412	552,813	408,487	26.11%
<b>Congre. Vitality &amp; Stewardship</b>	31,268	42,743	11,475	145,550	223,761	78,210	532,975	387,424	27.31%
<b>Ethnic &amp; Multicultural Congre. Dev. &amp; Ev</b>	90,867	81,641	-9,226	495,270	429,887	-65,383	1,023,014	527,744	48.41%
<b>Episcopal Migration Ministries - Non Go</b>	11,850	13,577	1,727	51,918	73,584	21,666	174,643	122,724	29.73%
<b>Evangelism &amp; Congregational Life Total</b>	<b>197,817</b>	<b>234,213</b>	<b>36,396</b>	<b>1,079,470</b>	<b>1,230,057</b>	<b>150,587</b>	<b>2,928,728</b>	<b>1,849,258</b>	<b>36.86%</b>

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<b>Mission Leadership Center</b>									
Ordained Ministries	-15,532	0	15,532	4,787	0	-4,787	0	-4,787	0.00%
CDO & Transitions Ministry	52,976	30,629	-22,348	166,656	162,162	-4,494	385,576	218,920	43.22%
Young Adults	37,584	34,061	-3,523	95,357	178,990	83,633	426,098	330,741	22.38%
Missionary Personnel	179,111	105,605	-73,506	444,368	569,368	125,000	1,352,383	908,015	32.86%
<b>Mission Leadership Total</b>	<b>254,139</b>	<b>170,295</b>	<b>-83,845</b>	<b>711,169</b>	<b>910,520</b>	<b>199,351</b>	<b>2,164,058</b>	<b>1,452,889</b>	<b>32.86%</b>
<b>Partnerships Center</b>									
Anglican Communion	121,994	95,010	-26,984	417,056	488,036	70,981	1,166,054	748,998	35.77%
TEC Diocesan Grants (offshore)	145,977	137,562	-8,415	666,656	687,810	21,154	1,650,743	984,087	40.39%
Ecumenical & Interfaith	13,248	49,715	36,467	79,268	256,589	177,321	612,596	533,329	12.94%
Grants & Covenants	257,214	387,911	130,696	1,604,255	1,939,553	335,298	4,654,900	3,050,645	34.46%
United Thank Offering	4,483	5,872	1,389	24,058	36,509	12,451	84,764	60,706	28.38%
Affiliated Organization	0	-70,754	-70,754	-212,262	-353,770	-141,508	-849,049	-636,787	25.00%
<b>Partnerships Total</b>	<b>542,916</b>	<b>605,316</b>	<b>62,400</b>	<b>2,579,030</b>	<b>3,054,727</b>	<b>475,697</b>	<b>7,320,008</b>	<b>4,740,978</b>	<b>35.23%</b>
<b>Total Mission Coordinator</b>	<b>1,291,792</b>	<b>1,224,711</b>	<b>-67,081</b>	<b>5,503,166</b>	<b>6,330,855</b>	<b>827,689</b>	<b>15,110,281</b>	<b>9,607,115</b>	<b>36.42%</b>
<b>Development Office</b>									
Total Income	0	4,167	-4,167	5,880	20,833	-14,953	50,000	-44,120	11.76%
Total Expense	35,122	41,406	6,285	176,252	221,822	45,570	526,457	350,205	33.48%
<b>Net Mission Funding</b>	<b>35,122</b>	<b>37,240</b>	<b>2,118</b>	<b>170,372</b>	<b>200,989</b>	<b>30,617</b>	<b>476,457</b>	<b>306,085</b>	<b>35.76%</b>
<b>General Convention</b>									
Comitees,Commissions,Agencies	2,357	28,699	26,342	49,640	143,494	93,853	344,385	294,745	14.41%
GC Sites and Facilities	179,553	158,757	-20,797	222,455	793,783	571,328	1,905,078	1,682,623	11.68%
GC Publications	21,426	9,739	-11,687	34,566	48,694	14,128	116,866	82,300	29.58%
GC Secretariat	-4,192	20,690	24,882	-6,889	103,452	110,341	248,285	255,174	(2.77%)
Executive Council	22,443	32,402	9,958	132,038	162,008	29,970	388,819	256,781	33.96%
House of Deputies	26,430	19,425	-7,005	102,274	102,464	190	243,749	141,475	41.96%
Office of the General Convention	97,857	94,662	-3,195	481,199	507,773	26,574	1,199,876	718,677	40.10%
Archives	69,662	71,500	1,838	326,531	383,411	56,881	909,137	582,607	35.92%
GBEC - Income	0	8,333	-8,333	100,500	41,665	58,835	100,000	500	100.50%
GBEC - Expenses	4,304	11,516	7,212	87,024	59,956	-27,068	142,951	55,927	60.88%
<b>Total General Convention</b>	<b>419,841</b>	<b>439,056</b>	<b>19,215</b>	<b>1,328,338</b>	<b>2,263,369</b>	<b>935,031</b>	<b>5,399,146</b>	<b>4,070,808</b>	<b>24.60%</b>

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<b>Finance</b>									
Controller	128,962	93,121	-35,840	498,223	499,915	1,692	1,184,441	686,218	42.06%
Treasurer	107,380	115,180	7,800	490,396	614,852	124,456	1,454,057	963,661	33.73%
Debt Financing & Repayment	241,867	241,667	-200	1,208,333	1,208,333	0	2,900,000	1,691,667	41.67%
Refugee Loan Collection Income	72,208	50,000	22,208	385,441	250,000	135,441	600,000	-214,559	64.24%
Refugee Loan Collection Expenses	29,633	36,139	6,506	145,867	189,206	43,339	452,003	306,136	32.27%
<b>Total Finance</b>	<b>435,634</b>	<b>436,107</b>	<b>473</b>	<b>1,957,378</b>	<b>2,262,307</b>	<b>304,929</b>	<b>5,390,501</b>	<b>3,433,124</b>	<b>36.31%</b>
<b>Communication</b>									
Director's Office	59,621	76,566	16,945	337,058	407,194	70,137	964,478	627,420	34.95%
Digital Communications Income	5,241	6,733	-1,492	5,241	33,665	-28,423	80,795	-75,554	6.49%
Digital Communications Expenses	79,565	100,420	20,855	454,990	535,325	80,335	1,271,488	816,498	35.78%
Corporate Communications	26,737	28,856	2,119	139,393	151,773	12,381	361,279	221,886	38.58%
EBaR Income	365	0	365	1,454	0	1,454	0	1,454	0.00%
Episcopal News Income	44,968	1,558	43,410	44,968	7,790	37,178	18,694	26,274	240.55%
Episcopal News Expenses	38,986	40,002	1,017	236,521	213,169	-23,352	506,342	269,821	46.71%
Translation Services	13,123	10,063	-3,060	49,889	52,661	2,772	125,447	75,558	39.77%
<b>Total Communication</b>	<b>167,457</b>	<b>247,617</b>	<b>80,159</b>	<b>1,166,187</b>	<b>1,318,669</b>	<b>152,482</b>	<b>3,129,545</b>	<b>1,963,359</b>	<b>37.26%</b>
<b>Administration</b>									
Facility Management	156,767	177,720	20,953	747,892	900,106	152,214	2,155,615	1,407,723	34.70%
Human Resources	143,041	113,925	-29,116	658,005	614,823	-43,182	1,456,489	798,484	45.18%
Legal	42,186	20,331	-21,855	191,272	108,993	-82,279	258,646	67,374	73.95%
Technology	94,749	88,513	-6,236	493,945	467,529	-26,416	1,110,674	616,729	44.47%
<b>Total Administration</b>	<b>436,743</b>	<b>400,490</b>	<b>-36,254</b>	<b>2,091,114</b>	<b>2,091,451</b>	<b>337</b>	<b>4,981,425</b>	<b>2,890,310</b>	<b>41.98%</b>
<b>Total Expense</b>	<b>3,237,101</b>	<b>3,137,777</b>	<b>-99,324</b>	<b>13,987,083</b>	<b>16,326,670</b>	<b>2,339,587</b>	<b>38,881,471</b>	<b>24,894,388</b>	<b>35.97%</b>
<b>Budgetary Surplus/(Deficit)</b>	<b>-156,898</b>	<b>-178,168</b>	<b>21,269</b>	<b>1,396,253</b>	<b>-1,528,622</b>	<b>2,924,874</b>	<b>-3,366,156</b>	<b>4,762,408</b>	
<b>Episcopal Migration Ministries</b>									
Total Income	3,411,241	1,325,122	2,086,119	4,942,775	6,625,609	-1,682,834	15,901,462	-10,958,687	31.08%
Total Expense	985,999	1,314,442	328,442	5,068,989	6,631,794	1,562,806	15,901,462	10,832,473	31.88%
<b>Episcopal Migration Ministries - Governr</b>	<b>2,425,242</b>	<b>10,680</b>	<b>2,414,562</b>	<b>-126,214</b>	<b>-6,185</b>	<b>-120,029</b>	<b>0</b>	<b>-126,214</b>	
<b>Combined Net Activities</b>	<b>2,268,343</b>	<b>-167,487</b>	<b>2,435,831</b>	<b>1,270,039</b>	<b>-1,534,807</b>	<b>2,804,846</b>	<b>-3,366,156</b>	<b>4,636,195</b>	

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