

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

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	2,256,342	2,140,950	115,392	24,288,006	23,550,445	737,561	25,691,395	-1,403,389	94.54%
Investment Income	797,683	791,922	5,761	9,003,388	8,711,142	292,246	9,503,064	-499,675	94.74%
Rental Income	82,015	79,167	2,848	893,665	870,837	22,828	950,000	-56,335	94.07%
Other Income	698	0	698	239,756	0	239,756	0	239,756	0.00%
Total Income	3,136,738	3,012,039	124,699	34,424,815	33,132,424	1,292,391	36,144,459	-1,719,644	95.24%
Presiding Bishop's Office									
PB's Office	94,873	110,910	16,037	1,339,533	1,317,293	-22,240	1,428,193	88,660	93.79%
House of Bishops	12,228	9,234	-2,994	102,580	101,574	-1,006	110,800	8,220	92.58%
Chief Operating Officer	44,017	35,278	-8,739	428,203	427,606	-597	466,676	38,473	91.76%
Office of Pastoral Development	12,810	31,905	19,095	343,881	382,564	38,683	418,245	74,364	82.22%
Title IV	36,781	16,474	-20,307	268,887	203,527	-65,359	220,000	-48,886	122.22%
TEC Property Litigation	116,489	75,000	-41,489	971,310	825,000	-146,310	900,000	-71,310	107.92%
Federal Ministries	35,547	50,070	14,522	477,320	577,700	100,381	631,558	154,238	75.58%
Presiding Bishop's Office Total	352,745	328,870	-23,875	3,931,713	3,835,264	-96,449	4,175,472	243,759	94.16%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	42,073	0	-42,073	0	-42,073	0.00%
Mission Direction and Administration	78,432	83,656	5,224	849,760	1,006,254	156,493	1,093,714	243,954	77.69%
Mission Direction Total	78,432	83,656	5,224	891,833	1,006,254	114,420	1,093,714	201,881	81.54%
Advocacy Center									
Social & Eco. Justice, Jubilee	127,647	84,179	-43,469	794,328	958,648	164,320	1,046,617	252,289	75.89%
Racial Justice (Native American)	19,544	32,913	13,369	362,174	379,107	16,933	412,006	49,833	87.90%
Peace, Int'l Affairs, and Migration	31,733	32,971	1,238	252,864	388,341	135,477	421,305	168,441	60.02%
Advocacy Total	178,925	150,063	-28,862	1,409,366	1,726,096	316,731	1,879,928	470,562	74.97%
Evangelism & Congregational Life									
Congregational Research	16,675	21,438	4,762	222,540	252,434	29,895	273,857	51,317	81.26%
Evangelism & Church Planting	14,216	17,251	3,035	141,023	198,750	57,727	215,990	74,966	65.29%
Worship & Spirituality	1,108	6,882	5,774	13,371	75,702	62,331	82,583	69,211	16.19%
Christian Formation	31,935	73,395	41,459	400,114	824,022	423,908	901,200	501,086	44.40%
Congre. Vitality & Stewardship	14,502	42,102	27,600	293,971	483,078	189,108	525,162	231,192	55.98%
Ethnic & Multicultural Congre. Dev. & Ev	61,975	86,377	24,402	807,018	994,272	187,254	1,084,403	277,386	74.42%
Episcopal Migration Ministries - Non Go	8,176	5,666	-2,510	61,340	68,896	7,556	74,544	13,204	82.29%
Evangelism & Congregational Life Total	148,587	253,110	104,523	1,939,377	2,897,155	957,778	3,157,739	1,218,362	61.42%

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Mission Leadership Center									
Ordained Ministries	4,653	0	-4,653	9,307	0	-9,307	0	-9,307	0.00%
CDO & Transitions Ministry	29,413	29,527	113	315,079	341,727	26,648	371,257	56,179	84.87%
Young Adults	4,241	45,452	41,212	348,734	516,763	168,029	562,215	213,480	62.03%
Missionary Personnel	88,301	103,362	15,061	1,138,902	1,222,709	83,807	1,326,050	187,148	85.89%
Mission Leadership Total	126,608	178,340	51,733	1,812,022	2,081,199	269,177	2,259,522	447,500	80.19%
Partnerships Center									
Anglican Communion	65,203	87,670	22,467	880,897	987,570	106,672	1,075,190	194,293	81.93%
TEC Diocesan Grants (offshore)	185,275	137,562	-47,713	1,484,548	1,513,182	28,634	1,650,743	166,195	89.93%
Ecumenical & Interfaith	13,936	52,502	38,566	405,122	596,710	191,588	653,000	247,878	62.04%
Grants & Covenants	283,033	386,823	103,790	4,348,296	4,255,053	-93,243	4,641,847	293,551	93.68%
United Thank Offering	1,857	2,920	1,063	23,651	43,466	19,815	46,388	22,737	50.99%
Affiliated Organization	0	-70,754	-70,754	-849,049	-778,294	70,755	-849,049	0	100.00%
Partnerships Total	549,305	596,723	47,418	6,293,466	6,617,687	324,221	7,218,118	924,652	87.19%
Total Mission Coordinator	1,081,857	1,261,893	180,036	12,346,064	14,328,390	1,982,326	15,609,022	3,262,958	79.10%
Mission Funding									
Total Income	910	6,250	-5,340	13,564	68,750	-55,186	75,000	-61,436	18.09%
Total Expense	35,552	40,934	5,383	344,719	466,114	121,395	510,835	166,116	67.48%
Net Mission Funding	34,642	34,684	43	331,154	397,364	66,210	435,835	104,680	75.98%
General Convention									
Committees, Commissions, Agencies	27,011	43,052	16,041	415,683	473,567	57,883	516,608	100,925	80.46%
GC Sites and Facilities	7,066	12,689	5,623	134,776	139,579	4,803	152,264	17,488	88.51%
GC Publications	0	0	0	212	0	-212	0	-212	0.00%
GC Secretariat	2,392	0	-2,392	2,882	0	-2,882	0	-2,882	0.00%
Executive Council	71,166	37,942	-33,224	558,303	417,362	-140,941	455,303	-103,000	122.62%
House of Deputies	16,976	17,875	899	152,272	206,333	54,062	227,979	75,707	66.79%
Office of the General Convention	75,763	91,469	15,706	1,044,168	1,079,401	35,233	1,170,443	126,275	89.21%
Archives	82,117	73,316	-8,801	682,409	856,767	174,359	929,635	247,226	73.41%
GBEC - Income	69,000	8,333	60,667	94,500	91,663	2,837	100,000	-5,500	94.50%
GBEC - Expenses	8,778	11,415	2,637	124,951	130,215	5,264	141,637	16,686	88.22%
Total General Convention	222,268	279,425	57,157	3,021,156	3,211,561	190,405	3,493,869	472,713	86.47%

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Finance									
Controller	70,602	87,541	16,940	938,716	1,036,212	97,496	1,131,353	192,638	82.97%
Treasurer	92,978	107,927	14,949	1,152,596	1,268,919	116,322	1,384,433	231,837	83.25%
Debt Financing & Repayment	93,654	216,667	123,012	2,260,321	2,383,333	123,012	2,600,000	339,679	86.94%
Refugee Loan Collection Income	68,529	41,667	26,862	786,087	458,337	327,750	500,000	286,087	157.22%
Refugee Loan Collection Expenses	22,210	31,313	9,102	262,074	372,928	110,854	408,048	145,975	64.23%
Total Finance	210,915	401,780	190,865	3,827,620	4,603,055	775,434	5,023,835	1,196,215	76.19%
Communication									
Director's Office	35,331	59,712	24,381	673,036	706,383	33,346	766,090	93,054	87.85%
Digital Communications Income	0	5,250	-5,250	18,395	57,750	-39,355	63,000	-44,605	29.20%
Digital Communications Expenses	76,990	85,511	8,521	1,076,828	994,068	-82,761	1,079,575	2,747	99.75%
Corporate Communications	24,591	28,330	3,739	274,931	326,084	51,153	354,414	79,483	77.57%
EBaR Income	0	5,417	-5,417	8,900	59,587	-50,687	65,000	-56,100	13.69%
EBaR Expenses	0	0	0	4,354	0	-4,354	0	-4,354	0.00%
Episcopal News Income	0	6,667	-6,667	40,568	73,337	-32,769	80,000	-39,432	50.71%
Episcopal News Expenses	37,858	51,842	13,984	590,470	604,144	13,675	655,994	65,524	90.01%
Translation Services	32,953	12,623	-20,330	65,031	146,362	81,330	162,784	97,753	39.95%
Total Communication	207,722	220,683	12,961	2,616,787	2,586,366	-30,421	2,810,857	194,070	93.10%
Administration									
Facility Management	145,465	173,498	28,033	1,761,026	1,930,777	169,751	2,108,037	347,011	83.54%
Human Resources	105,807	108,239	2,432	1,417,473	1,268,950	-148,522	1,380,538	-36,935	102.68%
Legal	18,132	18,235	103	209,367	213,373	4,005	231,608	22,241	90.40%
Technology	211,967	90,820	-121,147	1,040,865	1,053,339	12,474	1,151,684	110,819	90.38%
Total Administration	481,371	390,792	-90,579	4,428,731	4,466,439	37,708	4,871,867	443,136	90.90%
Total Expense	2,591,520	2,918,128	326,608	30,503,227	33,428,440	2,925,213	36,420,757	5,917,530	83.75%
Budgetary Surplus/(Deficit)	545,218	93,911	451,307	3,921,588	-296,015	4,217,604	-276,298	4,197,887	
Episcopal Migration Ministries									
Total Income	867,599	1,322,413	-454,814	10,537,041	14,546,543	-4,009,502	15,868,960	-5,331,919	66.40%
Total Expense	868,440	1,313,537	445,097	10,538,132	14,554,787	4,016,655	15,868,330	5,330,198	66.41%
Episcopal Migration Ministries - Governr	-841	8,876	-9,717	-1,091	-8,244	7,153	630	-1,721	(173.30%)
Combined Net Activities	544,377	102,787	441,590	3,920,497	-304,260	4,224,757	-275,668	4,196,166	

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