

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

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	2,151,222	1,981,083	170,139	23,522,872	21,791,917	1,730,955	23,773,000	-250,128	98.95%
Investment Income	830,633	807,130	23,502	9,067,212	8,878,435	188,777	9,685,565	-618,353	93.62%
Rental Income	88,808	79,167	9,642	1,044,748	870,833	173,914	950,000	94,748	109.97%
General Convention Income	1,020	90,563	-89,543	1,047,185	996,188	50,997	1,086,750	-39,565	96.36%
Other Income	340	1,667	-1,327	50,628	18,333	32,295	20,000	30,628	253.14%
Total Income	3,072,023	2,959,610	112,413	34,732,645	32,555,705	2,176,940	35,515,315	-782,670	97.80%
Presiding Bishop's Office									
PB's Office	98,836	114,435	15,599	1,378,025	1,359,588	-18,438	1,474,013	95,987	93.49%
House of Bishops	4,613	8,234	3,621	62,339	90,574	28,235	98,800	36,461	63.10%
Chief Operating Officer	37,148	40,115	2,967	549,885	485,682	-64,202	525,793	-24,091	104.58%
Office of Pastoral Development	26,317	32,771	6,454	361,606	392,780	31,175	425,527	63,922	84.98%
Title IV	17,219	25,209	7,990	219,229	300,015	80,787	325,217	105,989	67.41%
TEC Property Litigation	12,500	75,000	62,500	848,497	825,000	-23,497	900,000	51,503	94.28%
Federal Ministries	44,952	51,419	6,467	513,906	593,447	79,541	644,766	130,859	79.70%
Presiding Bishop's Office Total	241,586	347,183	105,598	3,933,486	4,047,087	113,600	4,394,116	460,629	89.52%
Mission Coordinator									
Mission Direction									
Network Development	-100	0	100	0	0	0	0	0	0.00%
Mission Direction and Administration	49,723	62,662	12,939	706,759	744,429	37,669	807,096	100,337	87.57%
Mission Direction Total	49,623	62,662	13,039	706,759	744,429	37,669	807,096	100,337	87.57%
Advocacy Center									
Social & Eco. Justice, Jubilee	49,660	88,393	38,734	784,454	1,005,944	221,491	1,094,336	309,882	71.68%
Racial Justice (Native American)	19,599	32,533	12,934	435,700	374,316	-61,385	406,837	-28,863	107.09%
Peace, Int'l Affairs, and Migration	40,684	30,489	-10,195	304,686	358,736	54,050	389,218	84,532	78.28%
Advocacy Total	109,942	151,415	41,473	1,524,840	1,738,996	214,156	1,890,391	365,551	80.66%
Evangelism & Congregational Life									
Congregational Research	18,864	21,901	3,037	246,241	258,079	11,838	279,969	33,728	87.95%
Evangelism & Church Planting	15,095	22,502	7,407	194,611	256,835	62,224	279,319	84,709	69.67%
Worship & Spirituality	0	7,166	7,166	36,758	78,831	42,072	85,996	49,237	42.74%
Christian Formation	35,027	44,681	9,654	369,869	508,157	138,288	552,813	182,943	66.91%
Congre. Vitality & Stewardship	12,264	42,743	30,479	330,025	490,265	160,240	532,975	202,950	61.92%
Ethnic & Multicultural Congre. Dev. & Ev	43,099	81,641	38,542	914,946	941,415	26,469	1,023,014	108,068	89.44%
Episcopal Migration Ministries - Non Gov	3,831	13,577	9,746	77,089	161,065	83,976	174,643	97,554	44.14%
Evangelism & Congregational Life Total	128,180	234,213	106,032	2,169,539	2,694,647	525,108	2,928,728	759,189	74.08%

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Mission Leadership Center									
Ordained Ministries	-4,787	0	4,787	0	0	0	0	0	0.00%
CDO & Transitions Ministry	37,842	30,629	-7,213	354,463	354,953	490	385,576	31,114	91.93%
Young Adults	16,518	34,061	17,542	328,193	392,040	63,848	426,098	97,906	77.02%
Missionary Personnel	70,368	105,605	35,237	1,063,207	1,246,798	183,591	1,352,383	289,176	78.62%
Mission Leadership Total	119,941	170,295	50,353	1,745,862	1,993,791	247,929	2,164,058	418,195	80.68%
Partnerships Center									
Anglican Communion	88,763	95,010	6,246	872,369	1,071,083	198,714	1,166,054	293,685	74.81%
TEC Diocesan Grants (offshore)	121,909	137,562	15,653	1,408,592	1,513,182	104,590	1,650,743	242,150	85.33%
Ecumenical & Interfaith	57,174	49,715	-7,459	588,370	562,893	-25,476	612,596	24,227	96.05%
Grants & Covenants	509,153	387,911	-121,243	4,443,383	4,267,016	-176,367	4,654,900	211,517	95.46%
United Thank Offering	-4,193	5,872	10,065	31,462	78,890	47,428	84,764	53,302	37.12%
Affiliated Organization	-212,262	-70,754	141,508	-849,049	-778,294	70,755	-849,049	0	100.00%
Partnerships Total	560,544	605,316	44,771	6,495,126	6,714,770	219,644	7,320,008	824,882	88.73%
Total Mission Coordinator	968,231	1,223,900	255,669	12,642,126	13,886,632	1,244,506	15,110,281	2,468,155	83.67%
Development Office									
Total Income	0	4,167	-4,167	29,893	45,833	-15,940	50,000	-20,107	59.79%
Total Expense	72,006	41,406	-30,600	488,482	485,051	-3,431	526,457	37,975	92.79%
Net Mission Funding	72,006	37,240	-34,766	458,589	439,218	-19,371	476,457	17,868	96.25%
General Convention									
Committees, Commissions, Agencies	17,098	28,699	11,600	181,449	315,686	134,237	344,385	162,936	52.69%
GC Sites and Facilities	0	158,757	158,757	1,437,933	1,746,322	308,389	1,905,078	467,145	75.48%
GC Publications	0	9,739	9,739	67,907	107,127	39,220	116,866	48,959	58.11%
GC Secretariat	209	20,690	20,481	132,180	227,595	95,415	248,285	116,105	53.24%
Executive Council	88,453	32,402	-56,052	366,963	356,417	-10,545	388,819	21,856	94.38%
House of Deputies	22,892	19,425	-3,467	246,132	224,353	-21,778	243,749	-2,382	100.98%
Office of the General Convention	84,933	93,624	8,691	1,024,914	1,106,799	81,885	1,199,876	174,962	85.42%
Archives	79,931	71,425	-8,506	773,674	838,247	64,573	909,137	135,463	85.10%
GBEC - Income	0	8,333	-8,333	105,000	91,663	13,337	100,000	5,000	105.00%
GBEC - Expenses	5,375	11,516	6,142	121,888	131,428	9,540	142,951	21,063	85.27%
Total General Convention	298,891	437,943	139,052	4,248,038	4,962,311	714,273	5,399,146	1,151,108	78.68%

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Finance									
Controller	61,703	92,445	30,742	935,129	1,091,996	156,867	1,184,441	249,312	78.95%
Treasurer	96,483	114,168	17,685	1,180,105	1,339,902	159,797	1,454,057	273,952	81.16%
Debt Financing & Repayment	241,667	241,667	0	2,658,333	2,658,333	0	2,900,000	241,667	91.67%
Refugee Loan Collection Income	59,751	50,000	9,751	779,861	550,000	229,861	600,000	179,861	129.98%
Refugee Loan Collection Expenses	35,545	36,139	595	415,755	415,864	109	452,003	36,248	91.98%
Total Finance	375,646	434,419	58,773	4,409,460	4,956,095	546,635	5,390,501	981,041	81.80%
Communication									
Director's Office	60,368	75,780	15,411	818,731	888,684	69,953	964,478	145,747	84.89%
Digital Communications Income	0	6,733	-6,733	54,941	74,062	-19,121	80,795	-25,854	68.00%
Digital Communications Expenses	95,669	100,420	4,752	1,012,812	1,171,071	158,259	1,271,488	258,677	79.66%
Corporate Communications	25,854	28,856	3,003	296,282	332,403	36,121	361,279	64,996	82.01%
EBaR Income	1,200	0	1,200	3,108	0	3,108	0	3,108	0.00%
Episcopal News Income	886	1,558	-672	73,238	17,138	56,100	18,694	54,544	391.77%
Episcopal News Expenses	31,372	40,002	8,631	399,727	466,341	66,614	506,342	106,616	78.94%
Translation Services	14,400	10,063	-4,338	117,014	115,385	-1,630	125,447	8,433	93.28%
Total Communication	225,577	246,831	21,254	2,513,278	2,882,684	369,405	3,129,545	616,267	80.31%
Administration									
Facility Management	139,167	177,720	38,553	1,815,280	1,977,933	162,653	2,155,615	340,335	84.21%
Human Resources	92,394	113,549	21,155	1,349,642	1,343,195	-6,447	1,456,489	106,847	92.66%
Legal	27,886	20,331	-7,555	371,064	238,318	-132,746	258,646	-112,418	143.46%
Technology	105,349	87,849	-17,499	1,206,444	1,022,768	-183,676	1,110,674	-95,770	108.62%
Total Administration	364,795	399,450	34,655	4,742,430	4,582,214	-160,216	4,981,425	238,995	95.20%
Total Expense	2,546,731	3,126,965	580,234	32,947,408	35,756,240	2,808,832	38,881,471	5,934,062	84.74%
Budgetary Surplus/(Deficit)	525,292	-167,356	692,647	1,757,364	-3,200,535	4,957,899	-3,366,156	5,123,520	(52.21%)
Episcopal Migration Ministries									
Total Income	1,145,450	1,325,122	-179,671	13,380,209	14,576,340	-1,196,132	15,901,462	-2,521,253	84.14%
Total Expense	1,184,437	1,314,442	130,004	13,420,423	14,587,020	1,166,597	15,901,462	2,481,039	84.40%
Episcopal Migration Ministries - Governm	-38,987	10,680	-49,667	-40,215	-10,680	-29,534	0	-40,215	
Combined Net Activities	486,305	-156,675	642,980	1,717,149	-3,211,215	4,928,364	-3,366,156	5,083,305	(51.01%)

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