

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the end of September 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	2,354,290	1,981,083	373,206	19,211,610	17,829,750	1,381,860	23,773,000	-4,561,390	80.81%
Investment Income	596,301	807,130	-210,829	7,148,560	7,264,174	-115,614	9,685,565	-2,537,005	73.81%
Rental Income	170,393	79,167	91,227	867,131	712,500	154,631	950,000	-82,869	91.28%
General Convention Income	0	90,563	-90,563	1,046,165	815,063	231,102	1,086,750	-40,585	96.27%
Other Income	29,888	1,667	28,221	50,051	15,000	35,051	20,000	30,051	250.25%
Total Income	3,150,872	2,959,610	191,263	28,323,517	26,636,486	1,687,031	35,515,315	-7,191,798	79.75%
Presiding Bishop's Office									
PB's Office	115,363	114,435	-928	1,134,084	1,130,718	-3,366	1,474,013	339,928	76.94%
House of Bishops	17,818	8,234	-9,584	57,410	74,106	16,696	98,800	41,390	58.11%
Chief Operating Officer	46,771	40,115	-6,656	463,415	405,452	-57,962	525,793	62,378	88.14%
Office of Pastoral Development	36,691	33,324	-3,367	302,138	327,238	25,099	425,527	123,389	71.00%
Title IV	20,907	25,539	4,632	177,619	249,598	71,978	325,217	147,598	54.62%
TEC Property Litigation	164,761	75,000	-89,761	717,353	675,000	-42,353	900,000	182,647	79.71%
Federal Ministries	54,821	51,419	-3,401	416,571	490,609	74,038	644,766	228,195	64.61%
Presiding Bishop's Office Total	457,131	348,067	-109,065	3,268,590	3,352,720	84,130	4,394,116	1,125,525	74.39%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	100	0	-100	0	-100	0.00%
Mission Direction and Administration	48,121	62,662	14,541	604,149	619,105	14,956	807,096	202,947	74.85%
Mission Direction Total	48,121	62,662	14,541	604,249	619,105	14,856	807,096	202,847	74.87%
Advocacy Center									
Social & Eco. Justice, Jubilee	82,182	88,393	6,212	626,753	829,157	202,404	1,094,336	467,583	57.27%
Racial Justice (Native American)	23,059	32,533	9,474	394,257	309,250	-85,007	406,837	12,581	96.91%
Peace, Int'l Affairs, and Migration	28,465	30,489	2,024	237,260	297,759	60,500	389,218	151,959	60.96%
Advocacy Total	133,706	151,415	17,709	1,258,269	1,436,166	177,897	1,890,391	632,122	66.56%
Evangelism & Congregational Life									
Congregational Research	20,264	21,901	1,637	208,607	214,278	5,671	279,969	71,362	74.51%
Evangelism & Church Planting	16,491	22,502	6,012	176,353	211,831	35,478	279,319	102,967	63.14%
Worship & Spirituality	8,596	7,166	-1,429	36,293	64,498	28,205	85,996	49,702	42.20%
Christian Formation	39,861	44,681	4,820	305,749	418,794	113,045	552,813	247,063	55.31%
Congre. Vitality & Stewardship	52,445	42,743	-9,702	296,110	404,778	108,668	532,975	236,865	55.56%
Ethnic & Multicultural Congre. Dev. & E	89,565	81,641	-7,924	811,351	778,132	-33,219	1,023,014	211,662	79.31%
Episcopal Migration Ministries - Non Gc	15,097	13,577	-1,520	69,684	133,911	64,226	174,643	104,958	39.90%
Evangelism & Congregational Life Total	242,318	234,213	-8,106	1,904,148	2,226,221	322,074	2,928,728	1,024,580	65.02%

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Mission Leadership Center									
Ordained Ministries	0	0	0	4,787	0	-4,787	0	-4,787	0.00%
CDO & Transitions Ministry	22,615	30,629	8,014	284,934	293,695	8,761	385,576	100,642	73.90%
Young Adults	79,978	34,061	-45,917	271,062	323,919	52,857	426,098	155,036	63.61%
Missionary Personnel	133,686	105,605	-28,081	919,857	1,035,587	115,730	1,352,383	432,526	68.02%
Mission Leadership Total	236,279	170,295	-65,984	1,480,641	1,653,202	172,561	2,164,058	683,417	68.42%
Partnerships Center									
Anglican Communion	69,531	95,010	25,479	722,761	881,063	158,302	1,166,054	443,293	61.98%
TEC Diocesan Grants (offshore)	151,320	137,562	-13,758	1,162,259	1,238,058	75,799	1,650,743	488,484	70.41%
Ecumenical & Interfaith	32,759	49,715	16,956	505,399	463,463	-41,936	612,596	107,198	82.50%
Grants & Covenants	841,826	387,911	-453,915	3,589,041	3,491,195	-97,846	4,654,900	1,065,859	77.10%
United Thank Offering	-5,342	5,872	11,214	30,787	67,146	36,359	84,764	53,977	36.32%
Affiliated Organization	-424,524	-70,754	353,770	-636,787	-636,786	1	-849,049	-212,262	75.00%
Partnerships Total	665,570	605,316	-60,254	5,373,461	5,504,138	130,678	7,320,008	1,946,548	73.41%
Total Mission Coordinator	1,325,994	1,223,900	-102,094	10,620,768	11,438,832	818,065	15,110,281	4,489,513	70.29%
Development Office									
Total Income	0	4,167	-4,167	5,880	37,500	-31,620	50,000	-44,120	11.76%
Total Expense	45,727	41,406	-4,321	390,664	402,238	11,574	526,457	135,794	74.21%
Net Mission Funding	45,727	37,240	-8,487	384,784	364,738	-20,046	476,457	91,673	80.76%
General Convention									
Committees, Commissions, Agencies	41,023	28,699	-12,324	116,549	258,289	141,740	344,385	227,836	33.84%
GC Sites and Facilities	235,988	158,757	-77,231	1,425,208	1,428,809	3,600	1,905,078	479,870	74.81%
GC Publications	3,082	9,739	6,657	67,907	87,649	19,742	116,866	48,959	58.11%
GC Secretariat	43,160	20,690	-22,469	118,164	186,214	68,050	248,285	130,121	47.59%
Executive Council	18,361	32,402	14,040	238,570	291,614	53,045	388,819	150,249	61.36%
House of Deputies	15,769	19,425	3,656	207,009	185,503	-21,505	243,749	36,740	84.93%
Office of the General Convention	84,260	93,678	9,418	850,087	919,497	69,409	1,199,876	349,788	70.85%
Archives	65,445	71,500	6,054	607,432	695,323	87,891	909,137	301,705	66.81%
GBEC - Income	0	8,333	-8,333	105,000	74,997	30,003	100,000	5,000	105.00%
GBEC - Expenses	5,525	11,516	5,991	109,271	108,395	-876	142,951	33,680	76.44%
Total General Convention	512,613	438,072	-74,540	3,635,197	4,086,296	451,099	5,399,146	1,763,949	67.33%

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Finance									
Controller	64,731	93,121	28,390	807,743	906,708	98,965	1,184,441	376,698	68.20%
Treasurer	116,570	114,168	-2,401	978,791	1,111,566	132,775	1,454,057	475,266	67.31%
Debt Financing & Repayment	241,667	241,667	0	2,175,000	2,175,000	0	2,900,000	725,000	75.00%
Refugee Loan Collection Income	63,879	50,000	13,879	653,963	450,000	203,963	600,000	53,963	108.99%
Refugee Loan Collection Expenses	33,896	36,139	2,243	307,899	343,586	35,687	452,003	144,104	68.12%
Total Finance	392,985	435,095	42,111	3,615,470	4,086,860	471,390	5,390,501	1,775,031	67.07%
Communication									
Director's Office	80,932	75,867	-5,065	693,077	737,124	44,048	964,478	271,401	71.86%
Digital Communications Income	0	6,733	-6,733	53,141	60,596	-7,455	80,795	-27,654	65.77%
Digital Communications Expenses	91,316	100,420	9,104	845,744	970,230	124,486	1,271,488	425,744	66.52%
Corporate Communications	25,174	28,856	3,682	245,743	274,690	28,947	361,279	115,535	68.02%
EBaR Income	132	0	132	1,908	0	1,908	0	1,908	0.00%
Episcopal News Income	409	1,558	-1,149	64,898	14,022	50,876	18,694	46,204	347.16%
Episcopal News Expenses	32,527	40,002	7,476	343,852	386,336	42,484	506,342	162,490	67.91%
Translation Services	5,477	10,063	4,586	80,788	95,259	14,471	125,447	44,659	64.40%
Total Communication	234,886	246,918	12,032	2,089,257	2,389,022	299,765	3,129,545	1,040,288	66.76%
Administration									
Facility Management	135,429	177,720	42,291	1,448,065	1,622,493	174,428	2,155,615	707,550	67.18%
Human Resources	102,424	113,925	11,501	1,147,834	1,115,721	-32,113	1,456,489	308,655	78.81%
Legal	23,956	20,331	-3,625	317,377	197,655	-119,722	258,646	-58,731	122.71%
Technology	125,980	88,513	-37,467	969,431	846,544	-122,886	1,110,674	141,244	87.28%
Total Administration	387,789	400,490	12,700	3,882,707	3,782,413	-100,294	4,981,425	1,098,718	77.94%
Total Expense	3,357,125	3,129,782	-227,344	27,496,773	29,500,881	2,004,108	38,881,471	11,384,698	70.72%
Budgetary Surplus/(Deficit)	-206,253	-170,172	-36,081	798,871	-2,864,395	3,663,266	-3,366,156	4,165,027	(23.73%)
Episcopal Migration Ministries									
Total Income	2,909,831	1,325,122	1,584,710	11,794,244	11,926,097	-131,852	15,901,462	-4,107,218	74.17%
Total Expense	2,910,786	1,314,442	-1,596,344	11,795,221	11,958,137	162,916	15,901,462	4,106,241	74.18%
Episcopal Migration Ministries - Govern	-954	10,680	-11,634	-977	-32,041	31,064	0	-976	
Combined Net Activities	-207,207	-159,492	-47,715	797,895	-2,896,435	3,694,330	-3,366,156	4,164,051	(23.70%)

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