

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of December 2010

Department Number:	1-***-***
Period:	December

Calculate Rpt

Calculate All Reports

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
REVENUE									
Diocesan Commitments	1,394,561	2,361,500	(966,939)	27,134,552	28,338,000	(1,203,448)	28,338,000	(1,203,448)	96%
Investment Income	826,190	830,080	(3,891)	10,177,374	9,960,962	216,412	9,960,962	216,412	102%
Episcopal Life	34,799	74,771	(39,972)	956,092	915,250	40,842	915,250	40,842	104%
Digital Communications	-	833	(833)	6,651	10,000	(3,349)	10,000	(3,349)	67%
EMM Non-Government Revenue	71,055	42,500	28,555	843,265	510,000	333,265	510,000	333,265	110%
EBaR	50,060	51,417	(1,357)	507,288	617,000	(109,712)	617,000	(109,712)	82%
Gross Rental After Taxes	81,057	79,167	1,891	966,070	950,000	16,070	950,000	16,070	102%
Ordination Exam Fees	(500)	8,333	(8,833)	90,500	100,000	(9,500)	100,000	(9,500)	91%
Other Income	1,494	-	1,494	295,972	-	295,972	-	295,972	
Total Revenue	2,458,716	3,448,601	(989,885)	40,977,763	41,401,211	(423,448)	41,401,211	(423,448)	99%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	204,416	111,616	(92,801)	1,416,515	1,339,387	(77,128)	1,339,387	(77,128)	106%
House of Bishops	57,100	7,475	(49,625)	136,685	89,700	(34,771)	89,700	(46,985)	152%
Chief Operating Officer	45,895	37,705	(8,190)	444,112	452,456	8,345	452,456	8,345	98%
Office of Pastoral Development	81,209	38,408	(42,801)	443,773	460,897	17,124	460,897	17,124	96%
Title IV	27,496	33,583	6,087	442,407	403,000	(39,407)	403,000	(39,407)	110%
Legal Assistance to Dioceses	287,240	83,333	(203,907)	1,047,426	1,000,000	(47,426)	1,000,000	(47,426)	105%
	703,357	312,120	(391,237)	3,930,918	3,745,440	(173,264)	3,745,440	(185,477)	105%
General Convention									
Comitees, Commissions, Agencies	13,525	22,996	9,472	307,919	275,955	(31,964)	275,955	(31,964)	112%
General Convention - Site & Facilities	935	7,977	7,043	1,816	95,730	93,914	95,730	93,914	2%
GC Publications	6,023	4,363	(1,660)	43,946	52,350	8,404	52,350	8,404	84%
GC Secretariat	-	-	-	69	-	(69)	-	(69)	
Executive Council	88,146	34,159	(53,987)	529,461	409,910	(119,551)	409,910	(119,551)	129%
President of House of Deputies	14,532	13,593	(939)	136,417	163,116	26,699	163,116	26,699	84%
Office of the General Convention	134,028	97,978	(36,050)	1,130,182	1,175,731	45,550	1,175,731	45,550	96%
Archives	89,981	71,026	(18,954)	689,279	852,315	163,036	852,315	163,036	81%
General Board of Examining Chaplains	15,074	12,573	(2,501)	124,238	150,877	26,639	150,877	26,639	82%
	362,242	264,665	(97,576)	2,963,327	3,175,983	212,657	3,175,983	212,657	93%

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Mission Coordinator									
Mission Direction									
Mission Direction Administration	7,874	5,663	(2,211)	86,029	67,954	(18,075)	67,954	(18,075)	127%
Provision for Redundant Employees	2,594	-	(2,594)	19,506	-	(19,506)	-	(19,506)	
Network Development	-	-	-	-	-	-	-	-	0%
	10,468	5,663	(4,806)	105,535	67,954	(37,581)	67,954	(37,581)	155%
Mission Funding									
Development Office	60,304	41,413	(18,892)	454,796	496,950	42,154	496,950	42,154	92%
Planned Giving	-	-	-	-	-	-	-	-	
	60,304	41,413	(18,892)	454,796	496,950	42,154	496,950	42,154	92%
Advocacy Center									
Direction & Administration	10,718	11,319	601	111,990	135,833	23,843	135,833	23,843	82%
Social & Eco. Justice, Jubilee	242,172	87,612	(154,560)	850,224	1,051,342	201,118	1,051,342	201,118	81%
Anti-Racism, Racial Just. & Gender Equality	34,729	35,430	701	401,268	425,164	23,896	425,164	23,896	94%
Peace, Int'l Affairs, and Migration	95,341	41,494	(53,848)	438,418	497,924	59,506	497,924	59,506	88%
	382,961	175,855	(207,105)	1,801,900	2,110,263	308,363	2,110,263	308,363	85%
Mission Leadership Center									
Direction & Administration	40,010	33,476	(6,533)	363,038	401,714	38,676	401,714	38,676	90%
Ordained Ministry	-	-	-	-	-	-	-	-	
Church Deployment Office/Transition	48,048	32,565	(15,483)	340,371	390,775	50,404	390,775	50,404	87%
Lay Ministry	-	-	-	-	-	-	-	-	
Young Adults	38,965	52,746	13,781	488,618	632,954	144,336	632,954	144,336	77%
Missionary Personnel	259,131	114,918	(144,212)	1,341,035	1,379,019	37,984	1,379,019	37,984	97%
Chaplaincies	60,878	53,115	(7,763)	632,662	637,384	4,722	637,384	4,722	99%
Theological Education	-	-	-	-	-	-	-	-	
Women's Ministry	-	-	-	-	-	-	-	-	
	447,031	286,820	(160,211)	3,165,723	3,441,846	276,122	3,441,846	276,122	92%
Evangelism & Congregational Life Center									
Direction & Administration	2,032	8,027	5,995	69,361	96,329	26,968	96,329	26,968	72%
Christian Formation	82,087	51,809	(30,278)	422,300	621,707	199,407	621,707	199,407	68%
Congregational Research	32,700	22,573	(10,128)	224,520	270,871	46,350	270,871	46,350	83%
Congre. Vitality & Stewardship	63,031	36,717	(26,314)	378,781	440,604	61,823	440,604	61,823	86%
Ethnic & Multicultural Congre. Dev. & Evan.	206,982	90,700	(116,283)	920,572	1,088,394	167,822	1,088,394	167,822	85%
Evangelism & Church Planting	26,450	17,668	(8,782)	181,679	212,016	30,337	212,016	30,337	86%
Episcopal Migration Ministries	44,659	15,679	(28,980)	182,638	188,146	5,508	188,146	5,508	97%
Worship & Spirituality	27,515	8,399	(19,116)	65,764	100,783	35,018	100,783	35,018	65%
	485,457	251,571	(233,886)	2,445,616	3,018,849	573,233	3,018,849	573,233	81%

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Partnerships Center									
Direction & Administration	42,592	30,944	(11,648)	390,761	371,327	(19,434)	371,327	(19,434)	105%
Anglican Communion	189,178	88,970	(100,208)	1,040,786	1,067,637	26,851	1,067,637	26,851	97%
Diocesan Services	138,544	134,645	(3,898)	1,624,766	1,615,743	(9,023)	1,615,743	(9,023)	101%
Ecumenical & Interfaith	106,162	60,583	(45,579)	581,753	726,997	145,244	726,997	145,244	80%
Grants & Covenants	352,259	399,568	47,310	4,710,476	4,794,821	84,345	4,794,821	84,345	98%
United Thank Offering	3,067	5,859	2,792	(15,158)	70,309	85,467	70,309	85,467	-22%
Translation Services	13,509	14,002	494	24,616	168,030	143,414	168,030	143,414	15%
Affiliated Organizations	(70,754)	(70,754)	-	(849,049)	(849,049)	-	(849,049)	-	100%
	774,556	663,818	(110,738)	7,508,951	7,965,816	456,865	7,965,816	456,865	94%
Total Mission Coordination	2,160,777	1,425,140	(735,637)	15,482,522	17,101,678	1,619,156	17,101,678	1,619,156	91%
Communication									
Director's Office	51,997	49,241	(2,755)	596,646	590,894	(5,752)	590,894	(5,752)	101%
Corporate Communications	32,211	27,606	(4,605)	304,748	331,274	26,526	331,274	26,526	92%
Digital Communications	127,349	93,761	(33,588)	1,050,006	1,125,135	75,129	1,125,135	75,129	93%
Episcopal News	221,565	117,532	(104,033)	1,541,763	1,410,384	(131,379)	1,410,384	(131,379)	109%
EBaR	52,822	55,475	2,652	539,526	665,699	126,173	665,699	126,173	81%
Order Fulfillment & Mailing Services	25,416	20,164	(5,252)	216,254	241,970	25,717	241,970	25,717	89%
Total Communication	511,359	363,780	(147,580)	4,248,944	4,365,356	116,412	4,365,356	116,412	97%
Finance									
Controller's Office	132,948	100,681	(32,267)	1,059,727	1,208,172	148,445	1,208,172	148,445	88%
Treasurer's Office	139,380	113,320	(26,061)	1,260,136	1,359,835	99,698	1,359,835	99,698	93%
Debt Financing and Repayment	668,476	158,333	(510,142)	2,247,264	1,900,000	(347,264)	1,900,000	(347,264)	118%
Refugee Loan Collection (IOM)	24,948	28,904	3,956	263,719	346,845	83,126	346,845	83,126	76%
	965,752	401,238	(564,515)	4,830,846	4,814,852	(15,994)	4,814,852	(15,994)	100%
Administration									
Facilities Management	257,391	151,681	(105,710)	1,889,376	1,820,170	(69,206)	1,820,170	(69,206)	104%
Human Resources	125,929	122,324	(3,604)	1,435,030	1,467,894	32,864	1,467,894	32,864	98%
General Corporate Legal Fees	18,622	21,455	2,834	192,861	257,465	64,605	257,465	64,605	75%
Technology	125,445	113,121	(12,324)	1,112,735	1,357,454	244,719	1,357,454	244,719	82%
Total Administration	527,386	408,582	(118,804)	4,630,002	4,902,983	272,981	4,902,983	272,981	94%
TOTAL EXPENSE	5,230,874	3,175,524	(2,055,349)	36,086,557	38,106,292	2,031,949	38,106,292	2,019,735	95%
Net Budgetary Income / (Loss)	(2,772,158)	273,077	(3,045,235)	4,891,206	3,294,919	1,608,501	3,294,919	1,596,287	
Episcopal Migration Ministries Government									
EMM Government Revenue	2,594,444	1,172,820	1,421,624	10,317,561	14,073,841	(3,756,280)	14,073,841	(3,756,280)	73%
Episcopal Migration Ministries	(1,691,390)	(1,172,820)	518,570	(13,624,719)	(14,073,841)	(449,122)	(14,073,841)	(449,122)	97%
Net EMM Government	903,055	-	903,055	(3,307,158)	-	(3,307,158)	-	(3,307,158)	
COMBINED NET ACTIVITES	(1,869,103)	273,077	(2,142,180)	1,584,049	3,294,919	(1,698,657)	3,294,919	(1,710,871)	

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