

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

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
Income									
Diocesan Commitments	1,713,345	2,140,950	-427,605	26,001,351	25,691,395	309,956	25,691,395	309,956	101.21%
Investment Income	1,015,678	791,922	223,757	10,019,067	9,503,064	516,003	9,503,064	516,003	105.43%
Rental Income	82,015	79,163	2,852	975,679	950,000	25,679	950,000	25,679	102.70%
Other Income	5,078	0	5,078	244,833	0	244,833	0	244,833	0.00%
Total Income	2,816,116	3,012,034	-195,918	37,240,931	36,144,459	1,096,472	36,144,459	1,096,472	103.03%
Presiding Bishop's Office									
PB's Office	152,658	110,900	-41,758	1,492,191	1,428,193	-63,998	1,428,193	-63,998	104.48%
House of Bishops	4,543	9,226	4,683	107,123	110,800	3,677	110,800	3,677	96.68%
Chief Operating Officer	61,110	39,071	-22,039	489,313	466,676	-22,637	466,676	-22,637	104.85%
Office of Pastoral Development	56,322	35,681	-20,641	400,203	418,245	18,042	418,245	18,042	95.69%
Title IV	38,196	16,473	-21,723	307,083	220,000	-87,083	220,000	-87,083	139.58%
TEC Property Litigation	309,905	75,000	-234,905	1,281,215	900,000	-381,215	900,000	-381,215	142.36%
Federal Ministries	62,870	53,858	-9,012	540,189	631,558	91,369	631,558	91,369	85.53%
Presiding Bishop's Office Total	685,604	340,208	-345,396	4,617,317	4,175,472	-441,845	4,175,472	-441,845	110.58%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	42,073	0	-42,073	0	-42,073	0.00%
Mission Direction and Administration	197,011	87,461	-109,550	1,046,771	1,093,714	46,943	1,093,714	46,943	95.71%
Mission Direction Total	197,011	87,461	-109,550	1,088,845	1,093,714	4,870	1,093,714	4,870	99.55%
Advocacy Center									
Social & Eco. Justice, Jubilee	206,250	87,969	-118,282	1,000,578	1,046,617	46,039	1,046,617	46,039	95.60%
Racial Justice (Native American)	42,045	32,899	-9,146	404,219	412,006	7,788	412,006	7,788	98.11%
Peace, Int'l Affairs, and Migration	61,762	32,963	-28,799	314,627	421,305	106,678	421,305	106,678	74.68%
Advocacy Total	310,058	153,831	-156,226	1,719,423	1,879,928	160,505	1,879,928	160,505	91.46%
Evangelism & Congregational Life									
Congregational Research	20,320	21,423	1,103	242,860	273,857	30,997	273,857	30,997	88.68%
Evangelism & Church Planting	37,314	17,240	-20,075	179,316	215,990	36,674	215,990	36,674	83.02%
Worship & Spirituality	18,256	6,881	-11,375	31,627	82,583	50,956	82,583	50,956	38.30%
Christian Formation	71,152	77,178	6,027	471,266	901,200	429,934	901,200	429,934	52.29%
Congre. Vitality & Stewardship	61,516	42,084	-19,432	355,487	525,162	169,676	525,162	169,676	67.69%
Ethnic & Multicultural Congre. Dev. & Ev	168,924	90,131	-78,793	975,942	1,084,403	108,462	1,084,403	108,462	90.00%
Episcopal Migration Ministries - Non Go	5,585	5,648	63	66,926	74,544	7,618	74,544	7,618	89.78%
Evangelism & Congregational Life Total	383,067	260,584	-122,482	2,323,423	3,157,739	834,316	3,157,739	834,316	73.58%

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Mission Leadership Center									
Ordained Ministries	5,814	0	-5,814	15,121	0	-15,121	0	-15,121	0.00%
CDO & Transitions Ministry	29,477	29,531	54	344,555	371,257	26,702	371,257	26,702	92.81%
Young Adults	37,399	45,452	8,052	386,134	562,215	176,081	562,215	176,081	68.68%
Missionary Personnel	114,702	103,342	-11,360	1,253,604	1,326,050	72,447	1,326,050	72,447	94.54%
Mission Leadership Total	187,392	178,324	-9,068	1,999,414	2,259,522	260,109	2,259,522	260,109	88.49%
Partnerships Center									
Anglican Communion	127,030	87,620	-39,409	1,007,927	1,075,190	67,263	1,075,190	67,263	93.74%
TEC Diocesan Grants (offshore)	228,089	137,561	-90,529	1,712,637	1,650,743	-61,894	1,650,743	-61,894	103.75%
Ecumenical & Interfaith	110,885	56,290	-54,595	516,007	653,000	136,993	653,000	136,993	79.02%
Grants & Covenants	299,349	386,794	87,444	4,647,645	4,641,847	-5,799	4,641,847	-5,799	100.12%
United Thank Offering	4,540	2,922	-1,618	28,191	46,388	18,197	46,388	18,197	60.77%
Affiliated Organization	0	-70,755	-70,755	-849,049	-849,049	0	-849,049	0	100.00%
Partnerships Total	769,893	600,431	169,461	7,063,359	7,218,118	154,759	7,218,118	154,759	97.86%
Total Mission Coordinator	1,847,420	1,280,632	-566,788	14,194,463	15,609,022	1,414,559	15,609,022	1,414,559	90.94%
Mission Funding									
Total Income	234	6,250	-6,016	13,798	75,000	-61,202	75,000	-61,202	18.40%
Total Expense	48,417	44,720	-3,697	393,136	510,835	117,699	510,835	117,699	76.96%
Net Mission Funding	48,183	38,470	-9,713	379,337	435,835	56,497	435,835	56,497	87.04%
General Convention									
Comitees, Commissions, Agencies	31,020	43,042	12,021	446,704	516,608	69,904	516,608	69,904	86.47%
GC Sites and Facilities	8,873	12,685	3,812	143,649	152,264	8,615	152,264	8,615	94.34%
GC Publications	0	0	0	212	0	-212	0	-212	0.00%
GC Secretariat	1,442	0	-1,442	4,325	0	-4,325	0	-4,325	0.00%
Executive Council	40,067	37,941	-2,126	598,369	455,303	-143,066	455,303	-143,066	131.42%
House of Deputies	13,087	21,646	8,558	165,359	227,979	62,620	227,979	62,620	72.53%
Office of the General Convention	106,068	91,043	-15,025	1,150,236	1,170,443	20,207	1,170,443	20,207	98.27%
Archives	148,956	72,868	-76,088	831,364	929,635	98,271	929,635	98,271	89.43%
GBEC - Income	0	8,337	-8,337	94,500	100,000	-5,500	100,000	-5,500	94.50%
GBEC - Expenses	21,238	11,422	-9,816	146,189	141,637	-4,552	141,637	-4,552	103.21%
Total General Convention	370,751	282,308	-88,443	3,391,906	3,493,869	101,963	3,493,869	101,963	97.08%

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Finance									
Controller	52,512	95,141	42,630	991,227	1,131,353	140,126	1,131,353	140,126	87.61%
Treasurer	189,337	115,515	-73,822	1,341,933	1,384,433	42,500	1,384,433	42,500	96.93%
Debt Financing & Repayment	294,730	216,667	-78,063	2,555,051	2,600,000	44,949	2,600,000	44,949	98.27%
Refugee Loan Collection Income	65,742	41,663	24,079	851,828	500,000	351,828	500,000	351,828	170.37%
Refugee Loan Collection Expenses	76,354	35,121	-41,233	338,427	408,048	69,621	408,048	69,621	82.94%
Total Finance	547,191	420,780	-126,410	4,374,811	5,023,835	649,024	5,023,835	649,024	87.08%
Communication									
Director's Office	66,013	59,707	-6,306	739,049	766,090	27,040	766,090	27,040	96.47%
Digital Communications Income	20,374	5,250	15,124	38,769	63,000	-24,231	63,000	-24,231	61.54%
Digital Communications Expenses	186,715	85,508	-101,207	1,263,543	1,079,575	-183,968	1,079,575	-183,968	117.04%
Corporate Communications	73,209	28,330	-44,879	348,140	354,414	6,274	354,414	6,274	98.23%
EBaR Income	476	5,413	-4,937	9,376	65,000	-55,624	65,000	-55,624	14.42%
EBaR Expenses	0	0	0	4,354	0	-4,354	0	-4,354	0.00%
Episcopal News Income	-800	6,663	-7,463	39,768	80,000	-40,232	80,000	-40,232	49.71%
Episcopal News Expenses	53,624	51,850	-1,774	644,094	655,994	11,900	655,994	11,900	98.19%
Translation Services	44,907	16,423	-28,484	109,938	162,784	52,846	162,784	52,846	67.54%
Total Communication	404,418	224,491	-179,927	3,021,205	2,810,857	-210,348	2,810,857	-210,348	107.48%
Administration									
Facility Management	295,962	177,260	-118,702	2,056,988	2,108,037	51,049	2,108,037	51,049	97.58%
Human Resources	184,408	111,587	-72,821	1,601,881	1,380,538	-221,343	1,380,538	-221,343	116.03%
Legal	17,177	18,235	1,058	226,544	231,608	5,064	231,608	5,064	97.81%
Technology	180,429	98,345	-82,084	1,221,294	1,151,684	-69,610	1,151,684	-69,610	106.04%
Total Administration	677,976	405,427	-272,548	5,106,707	4,871,867	-234,840	4,871,867	-234,840	104.82%
Total Expense	4,581,542	2,992,317	-1,589,225	35,085,747	36,420,757	1,335,009	36,420,757	1,335,009	96.33%
Budgetary Surplus/(Deficit)	-1,765,426	19,717	-1,785,144	2,155,183	-276,298	2,431,481	-276,298	2,431,481	
Episcopal Migration Ministries									
Total Income	1,263,748	1,322,417	-58,669	11,800,789	15,868,960	-4,068,171	15,868,960	-4,068,171	74.36%
Total Expense	1,287,570	1,313,543	25,973	11,825,702	15,868,330	4,042,628	15,868,330	4,042,628	74.52%
Episcopal Migration Ministries - Governr	-23,821	8,874	-32,695	-24,913	630	-25,542	630	-25,542	
Combined Net Activities	-1,789,248	28,591	-1,817,839	2,130,271	-275,668	2,405,939	-275,668	2,405,939	

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