

Domestic Foreign Missionary Society  
 Budgetary Income Statement  
 Budgetary Summary  
 As of the End of July 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
<b>Income</b>									
<b>Diocesan Commitments</b>	2,191,748	2,140,950	50,798	15,585,477	14,986,647	598,830	25,691,395	-10,105,918	60.66%
<b>Investment Income</b>	575,036	791,922	-216,887	5,620,507	5,543,454	77,053	9,503,064	-3,882,557	59.14%
<b>Rental Income</b>	79,262	79,167	95	565,606	554,169	11,437	950,000	-384,394	59.54%
<b>Other Income</b>	1,045	0	1,045	8,913	0	8,913	0	8,913	0.00%
<b>Total Income</b>	<b>2,847,091</b>	<b>3,012,039</b>	<b>-164,948</b>	<b>21,780,503</b>	<b>21,084,270</b>	<b>696,233</b>	<b>36,144,459</b>	<b>-14,363,956</b>	<b>60.26%</b>
<b>Presiding Bishop's Office</b>									
<b>PB's Office</b>	148,409	111,861	-36,548	855,921	832,142	-23,780	1,428,193	572,272	59.93%
<b>House of Bishops</b>	-15,345	9,234	24,579	48,385	64,638	16,253	110,800	62,415	43.67%
<b>Chief Operating Officer</b>	31,758	35,909	4,151	268,466	270,421	1,956	466,676	198,211	57.53%
<b>Office of Pastoral Development</b>	21,491	32,979	11,488	214,685	243,059	28,375	418,245	203,560	51.33%
<b>Title IV &amp; Legal Assistance to Dioceses</b>	211,703	92,211	-119,492	763,677	653,420	-110,257	1,120,000	356,323	68.19%
<b>Federal Ministries</b>	41,304	50,070	8,765	301,482	363,955	62,473	631,558	330,076	47.74%
<b>Presiding Bishop's Office</b>	<b>439,320</b>	<b>332,263</b>	<b>-107,057</b>	<b>2,452,616</b>	<b>2,427,635</b>	<b>-24,980</b>	<b>4,175,472</b>	<b>1,722,856</b>	<b>58.74%</b>
<b>Mission Coordinator</b>									
<b>Mission Direction</b>									
<b>Network Development</b>	0	0	0	42,073	0	-42,073	0	-42,073	0.00%
<b>Mission Direction and Administration</b>	118,498	85,210	-33,288	580,010	632,550	52,540	1,093,714	513,704	53.03%
<b>Mission Direction</b>	<b>118,498</b>	<b>85,210</b>	<b>-33,288</b>	<b>622,083</b>	<b>632,550</b>	<b>10,467</b>	<b>1,093,714</b>	<b>471,631</b>	<b>56.88%</b>
<b>Advocacy Center</b>									
<b>Social &amp; Eco. Justice, Jubilee</b>	97,090	84,179	-12,911	455,784	605,687	149,903	1,046,617	590,833	43.55%
<b>Racial Justice (Native American)</b>	22,424	32,913	10,489	262,480	238,923	-23,556	412,006	149,527	63.71%
<b>Peace, Int'l Affairs, and Migration</b>	19,586	32,971	13,385	119,864	243,628	123,764	421,305	301,440	28.45%
<b>Advocacy Center</b>	<b>139,101</b>	<b>150,063</b>	<b>10,963</b>	<b>838,127</b>	<b>1,088,238</b>	<b>250,111</b>	<b>1,879,928</b>	<b>1,041,800</b>	<b>44.58%</b>
<b>Evangelism &amp; Congregational Life</b>									
<b>Congregational Research</b>	17,400	21,438	4,038	141,962	158,374	16,412	273,857	131,896	51.84%
<b>Evangelism &amp; Church Planting</b>	16,909	17,251	342	83,506	125,252	41,745	215,990	132,483	38.66%
<b>Worship &amp; Spirituality</b>	0	6,882	6,882	10,291	48,174	37,883	82,583	72,292	12.46%
<b>Christian Formation</b>	20,551	73,395	52,843	143,301	522,197	378,896	901,200	757,899	15.90%
<b>Congre. Vitality &amp; Stewardship</b>	43,596	42,102	-1,494	207,476	304,691	97,215	525,162	317,686	39.51%
<b>Ethnic &amp; Multicultural Congre. Dev. &amp; E</b>	72,156	86,377	14,221	438,182	626,799	188,616	1,084,403	646,221	40.41%
<b>Episcopal Migration Ministries - Non Gc</b>	11,539	5,666	-5,873	29,736	42,947	13,211	74,544	44,808	39.89%
<b>Evangelism &amp; Congregational Life Cent</b>	<b>182,151</b>	<b>253,110</b>	<b>70,959</b>	<b>1,054,454</b>	<b>1,828,433</b>	<b>773,979</b>	<b>3,157,739</b>	<b>2,103,285</b>	<b>33.39%</b>

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<b>Mission Leadership Center</b>									
<b>CDO &amp; Transitions Ministry</b>	22,523	29,527	7,004	200,805	215,153	14,348	371,257	170,452	54.09%
<b>Young Adults</b>	32,361	45,452	13,091	201,900	326,560	124,660	562,215	360,315	35.91%
<b>Missionary Personnel</b>	100,526	103,362	2,836	819,828	766,397	-53,432	1,326,050	506,222	61.82%
<b>Mission Leadership Center</b>	155,410	178,340	22,930	1,222,534	1,308,110	85,576	2,259,522	1,036,989	54.11%
<b>Partnerships Center</b>									
<b>Ecumenical &amp; Interfaith</b>	21,045	52,502	31,457	287,768	377,202	89,434	653,000	365,232	44.07%
<b>Affiliated Organization</b>	0	-70,754	-70,754	-849,049	-495,278	353,771	-849,049	0	100.00%
<b>Anglican Communion</b>	79,622	87,670	8,048	576,584	625,290	48,705	1,075,190	498,606	53.63%
<b>TEC Diocesan Grants (offshore)</b>	114,575	137,562	22,987	947,429	962,934	15,505	1,650,743	703,314	57.39%
<b>Grants &amp; Covenants</b>	314,521	386,823	72,302	3,233,803	2,707,761	-526,042	4,641,847	1,408,044	69.67%
<b>United Thank Offering</b>	1,165	2,920	1,755	10,940	26,113	15,173	46,388	35,448	23.58%
<b>Partnerships Center</b>	530,927	596,723	65,795	4,207,476	4,204,021	-3,454	7,218,118	3,010,643	58.29%
<b>Total Mission Coordinator</b>	1,126,087	1,263,446	137,359	7,944,674	9,061,353	1,116,679	15,609,022	7,664,348	50.90%
<b>Mission Funding</b>									
<b>Development Office</b>	24,049	34,684	10,635	190,632	250,811	60,179	435,835	245,202	43.74%
<b>Mission Funding</b>	24,049	34,684	10,635	190,632	250,811	60,179	435,835	245,202	43.74%
<b>General Convention</b>									
<b>GC Sites and Facilities</b>	0	12,689	12,689	121,285	88,823	-32,462	152,264	30,978	79.65%
<b>GC Publications</b>	0	0	0	212	0	-212	0	-212	0.00%
<b>Executive Council</b>	19,824	37,942	18,118	338,038	265,594	-72,444	455,303	117,265	74.24%
<b>House of Deputies</b>	8,914	17,875	8,961	90,213	129,978	39,765	227,979	137,766	39.57%
<b>Office of the General Convention</b>	104,714	92,424	-12,289	652,463	679,843	27,380	1,170,443	517,981	55.74%
<b>Archives</b>	52,245	73,316	21,071	398,235	538,357	140,122	929,635	531,400	42.84%
<b>GBEC</b>	6,541	3,082	-3,459	74,916	23,900	-51,016	41,637	-33,279	179.93%
<b>Committees, Commissions, Agencies</b>	-3,012	43,052	46,064	241,570	301,361	59,791	516,608	275,038	46.76%
<b>General Convention</b>	189,225	280,380	91,154	1,916,932	2,027,855	110,923	3,493,869	1,576,937	54.87%

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<b>Finance</b>									
<b>Controller</b>	72,185	88,198	16,014	626,404	650,852	24,448	1,131,353	504,949	55.37%
<b>Treasurer</b>	103,570	108,702	5,132	724,369	800,125	75,756	1,384,433	660,065	52.32%
<b>Debt Financing &amp; Repayment</b>	854,386	216,667	-637,719	1,516,667	1,516,667	0	2,600,000	1,083,333	58.33%
<b>Refugee Loan Collection (IOM)</b>	-43,407	-10,354	33,052	-347,007	-55,065	291,942	-91,952	255,055	377.38%
<b>Finance</b>	986,733	403,212	-583,522	2,520,433	2,912,578	392,145	5,023,835	2,503,402	50.17%
<b>Communication</b>									
<b>Translation Services</b>	12,136	12,623	488	-1,978	92,115	94,094	162,784	164,762	(1.22%)
<b>Director's Office</b>	127,368	60,425	-66,943	443,980	444,525	545	766,090	322,110	57.95%
<b>Digital Communicatoins</b>	110,308	80,261	-30,047	648,270	588,550	-59,720	1,016,575	368,306	63.77%
<b>corporate Communications</b>	23,070	28,330	5,260	174,264	205,537	31,273	354,414	180,150	49.17%
<b>EBaR</b>	-793	-5,417	-4,624	-2,978	-37,919	-34,941	-65,000	-62,022	4.58%
<b>Episcopal News</b>	52,370	45,175	-7,196	388,023	333,166	-54,857	575,994	187,971	67.37%
<b>Communication</b>	324,459	221,396	-103,063	1,649,580	1,625,973	-23,607	2,810,857	1,161,277	58.69%
<b>Administration</b>									
<b>Facility Management</b>	153,909	173,498	19,589	1,089,226	1,225,724	136,498	2,108,037	1,018,811	51.67%
<b>Human Resources</b>	119,885	108,396	-11,489	898,257	797,148	-101,110	1,380,538	482,281	65.07%
<b>Legal</b>	18,647	18,235	-411	143,666	134,039	-9,627	231,608	87,942	62.03%
<b>Technology</b>	67,950	91,390	23,440	553,116	664,227	111,111	1,151,684	598,568	48.03%
<b>Administration</b>	360,391	391,519	31,128	2,684,265	2,821,137	136,872	4,871,867	2,187,602	55.10%
<b>Total Expense</b>	3,450,266	2,926,901	-523,365	19,359,132	21,127,343	1,768,211	36,420,757	17,061,625	53.15%
<b>Budgetary Surplus/(Deficit)</b>	<b>-603,175</b>	<b>85,138</b>	<b>-688,313</b>	<b>2,420,457</b>	<b>-43,073</b>	<b>2,463,530</b>	<b>-276,298</b>	<b>2,696,755</b>	
<b>Episcopal Migration Ministries</b>									
<b>Total Income</b>	626,834	1,322,413	-695,579	6,543,895	9,256,891	-2,712,996	15,868,960	-9,325,065	41.24%
<b>Total Expense</b>	438,415	1,313,537	875,122	6,509,106	9,244,616	2,735,510	15,868,330	9,359,224	41.02%
<b>Episcopal Migration Ministries - Governr</b>	188,419	8,876	179,543	34,789	12,275	22,514	630	34,159	
<b>Combined Net Activities</b>	<b>-414,756</b>	<b>94,014</b>	<b>-508,770</b>	<b>2,455,246</b>	<b>-30,799</b>	<b>2,486,044</b>	<b>-275,668</b>	<b>2,730,914</b>	

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