

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

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>	1,864,710	1,981,083	-116,374	12,183,122	11,886,500	296,622	23,773,000	-11,589,878	51.25%
<b>Investment Income</b>	806,375	807,130	-756	4,919,690	4,842,783	76,907	9,685,565	-4,765,875	50.79%
<b>Rental Income</b>	82,015	79,167	2,848	492,087	475,000	17,087	950,000	-457,913	51.80%
<b>General Convention Income</b>	112,140	90,563	21,577	675,272	543,375	131,897	1,086,750	-411,478	62.14%
<b>Other Income</b>	0	1,667	-1,667	6,276	10,000	-3,724	20,000	-13,724	31.38%
<b>Total Income</b>	2,865,239	2,959,610	-94,371	18,276,447	17,757,658	518,789	35,515,315	-17,238,868	51.46%
<b>Presiding Bishop's Office</b>									
<b>PB's Office</b>	99,658	115,418	15,760	723,460	743,376	19,916	1,474,013	750,552	49.08%
<b>House of Bishops</b>	-2,093	8,234	10,327	42,052	49,404	7,352	98,800	56,748	42.56%
<b>Chief Operating Officer</b>	51,962	41,338	-10,624	343,064	266,623	-76,441	525,793	182,729	65.25%
<b>Office of Pastoral Development</b>	45,509	33,649	-11,860	193,400	214,254	20,854	425,527	232,127	45.45%
<b>Title IV</b>	16,799	25,968	9,169	111,597	163,965	52,367	325,217	213,620	34.31%
<b>TEC Property Litigation</b>	12,500	75,000	62,500	367,519	450,000	82,481	900,000	532,481	40.84%
<b>Federal Ministries</b>	53,379	51,419	-1,959	267,149	322,433	55,284	644,766	377,616	41.43%
<b>Presiding Bishop's Office Total</b>	277,714	351,026	73,312	2,048,242	2,210,055	161,813	4,394,116	2,345,874	46.61%
<b>Mission Coordinator</b>									
<b>Mission Direction</b>									
<b>Network Development</b>	0	0	0	100	0	-100	0	-100	0.00%
<b>Mission Direction and Administration</b>	82,439	63,473	-18,966	457,670	405,233	-52,437	807,096	349,426	56.71%
<b>Mission Direction Total</b>	82,439	63,473	-18,966	457,770	405,233	-52,537	807,096	349,326	56.72%
<b>Advocacy Center</b>									
<b>Social &amp; Eco. Justice, Jubilee</b>	60,957	88,393	27,436	402,193	547,169	144,976	1,094,336	692,143	36.75%
<b>Racial Justice (Native American)</b>	31,120	32,533	1,413	333,223	203,424	-129,799	406,837	73,614	81.91%
<b>Peace, Int'l Affairs, and Migration</b>	27,554	30,489	2,934	142,382	194,612	52,231	389,218	246,836	36.58%
<b>Advocacy Total</b>	119,632	151,415	31,783	877,798	945,205	67,408	1,890,391	1,012,593	46.43%
<b>Evangelism &amp; Congregational Life</b>									
<b>Congregational Research</b>	19,775	21,901	2,126	139,570	139,990	420	279,969	140,399	49.85%
<b>Evangelism &amp; Church Planting</b>	11,107	22,502	11,395	119,893	139,668	19,775	279,319	159,426	42.92%
<b>Worship &amp; Spirituality</b>	7,693	7,166	-527	21,517	42,999	21,481	85,996	64,478	25.02%
<b>Christian Formation</b>	36,065	44,681	8,617	180,391	276,419	96,029	552,813	372,422	32.63%
<b>Congre. Vitality &amp; Stewardship</b>	24,542	42,743	18,201	170,092	266,504	96,412	532,975	362,882	31.91%
<b>Ethnic &amp; Multicultural Congre. Dev. &amp; Ev</b>	82,923	81,641	-1,282	578,193	511,528	-66,665	1,023,014	444,821	56.52%
<b>Episcopal Migration Ministries - Non Go</b>	5,223	13,577	8,354	57,142	87,162	30,020	174,643	117,501	32.72%
<b>Evangelism &amp; Congregational Life Total</b>	187,328	234,213	46,885	1,266,798	1,464,270	197,472	2,928,728	1,661,930	43.25%

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<b>Mission Leadership Center</b>									
Ordained Ministries	0	0	0	4,787	0	-4,787	0	-4,787	0.00%
CDO & Transitions Ministry	18,059	30,629	12,570	184,715	192,791	8,076	385,576	200,861	47.91%
Young Adults	31,371	34,061	2,690	126,728	213,051	86,323	426,098	299,370	29.74%
Missionary Personnel	75,295	105,605	30,310	519,664	674,973	155,310	1,352,383	832,719	38.43%
<b>Mission Leadership Total</b>	<b>124,725</b>	<b>170,295</b>	<b>45,570</b>	<b>835,894</b>	<b>1,080,815</b>	<b>244,921</b>	<b>2,164,058</b>	<b>1,328,164</b>	<b>38.63%</b>
<b>Partnerships Center</b>									
Anglican Communion	65,960	95,010	29,050	483,016	583,046	100,030	1,166,054	683,038	41.42%
TEC Diocesan Grants (offshore)	127,225	137,562	10,337	793,880	825,372	31,492	1,650,743	856,862	48.09%
Ecumenical & Interfaith	242,923	49,715	-193,207	322,190	306,304	-15,886	612,596	290,406	52.59%
Grants & Covenants	405,176	387,911	-17,266	2,009,431	2,327,463	318,032	4,654,900	2,645,469	43.17%
United Thank Offering	-137	5,872	6,009	23,922	42,381	18,460	84,764	60,843	28.22%
Affiliated Organization	0	-70,754	-70,754	-212,262	-424,524	-212,262	-849,049	-636,787	25.00%
<b>Partnerships Total</b>	<b>841,147</b>	<b>605,316</b>	<b>-235,831</b>	<b>3,420,177</b>	<b>3,660,043</b>	<b>239,866</b>	<b>7,320,008</b>	<b>3,899,832</b>	<b>46.72%</b>
<b>Total Mission Coordinator</b>	<b>1,355,270</b>	<b>1,224,711</b>	<b>-130,560</b>	<b>6,858,437</b>	<b>7,555,566</b>	<b>697,130</b>	<b>15,110,281</b>	<b>8,251,844</b>	<b>45.39%</b>
<b>Development Office</b>									
Total Income	0	4,167	-4,167	5,880	25,000	-19,120	50,000	-44,120	11.76%
Total Expense	39,276	41,406	2,131	215,528	263,229	47,701	526,457	310,930	40.94%
<b>Net Mission Funding</b>	<b>39,276</b>	<b>37,240</b>	<b>-2,036</b>	<b>209,648</b>	<b>238,229</b>	<b>28,581</b>	<b>476,457</b>	<b>266,809</b>	<b>44.00%</b>
<b>General Convention</b>									
Committees, Commissions, Agencies	16,072	28,699	12,627	65,712	172,193	106,480	344,385	278,673	19.08%
GC Sites and Facilities	15,885	158,757	142,872	238,340	952,539	714,199	1,905,078	1,666,738	12.51%
GC Publications	11,489	9,739	-1,750	46,055	58,433	12,378	116,866	70,810	39.41%
GC Secretariat	30,113	20,690	-9,423	23,225	124,143	100,918	248,285	225,060	9.35%
Executive Council	10,196	32,402	22,205	142,234	194,409	52,175	388,819	246,585	36.58%
House of Deputies	30,971	19,425	-11,546	133,245	121,889	-11,356	243,749	110,504	54.66%
Office of the General Convention	85,593	94,662	9,069	566,792	602,435	35,643	1,199,876	633,084	47.24%
Archives	56,273	71,500	15,226	382,804	454,911	72,107	909,137	526,333	42.11%
GBEC - Income	0	8,333	-8,333	100,500	49,998	50,502	100,000	500	100.50%
GBEC - Expenses	5,482	11,516	6,034	92,506	71,472	-21,034	142,951	50,445	64.71%
<b>Total General Convention</b>	<b>262,075</b>	<b>439,056</b>	<b>176,981</b>	<b>1,590,413</b>	<b>2,702,425</b>	<b>1,112,013</b>	<b>5,399,146</b>	<b>3,808,733</b>	<b>29.46%</b>

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<b>Finance</b>									
Controller	95,781	93,121	-2,660	594,004	593,036	-968	1,184,441	590,437	50.15%
Treasurer	134,823	115,180	-19,643	625,219	730,032	104,813	1,454,057	828,838	43.00%
Debt Financing & Repayment	241,667	241,667	0	1,450,000	1,450,000	0	2,900,000	1,450,000	50.00%
Refugee Loan Collection Income	70,158	50,000	20,158	455,600	300,000	155,600	600,000	-144,400	75.93%
Refugee Loan Collection Expenses	35,183	36,139	956	181,050	225,346	44,296	452,003	270,953	40.05%
<b>Total Finance</b>	<b>437,296</b>	<b>436,107</b>	<b>-1,189</b>	<b>2,394,673</b>	<b>2,698,414</b>	<b>303,740</b>	<b>5,390,501</b>	<b>2,995,828</b>	<b>44.42%</b>
<b>Communication</b>									
Director's Office	57,583	76,566	18,983	394,641	483,760	89,120	964,478	569,837	40.92%
Digital Communications Income	32,600	6,733	25,867	37,841	40,398	-2,556	80,795	-42,954	46.84%
Digital Communications Expenses	82,826	100,420	17,595	537,815	635,746	97,930	1,271,488	733,673	42.30%
Corporate Communications	25,665	28,856	3,191	165,058	180,630	15,572	361,279	196,220	45.69%
EBaR Income	0	0	0	1,454	0	1,454	0	1,454	0.00%
Episcopal News Income	4,754	1,558	3,196	49,722	9,348	40,374	18,694	31,028	265.98%
Episcopal News Expenses	28,560	40,002	11,442	265,081	253,171	-11,910	506,342	241,261	52.35%
Translation Services	9,930	10,063	133	59,818	62,724	2,905	125,447	65,628	47.68%
<b>Total Communication</b>	<b>167,210</b>	<b>247,617</b>	<b>80,407</b>	<b>1,333,397</b>	<b>1,566,286</b>	<b>232,889</b>	<b>3,129,545</b>	<b>1,796,149</b>	<b>42.61%</b>
<b>Administration</b>									
Facility Management	214,819	177,720	-37,098	962,711	1,077,827	115,116	2,155,615	1,192,904	44.66%
Human Resources	88,405	113,925	25,520	746,410	728,748	-17,662	1,456,489	710,079	51.25%
Legal	40,367	20,331	-20,036	231,640	129,325	-102,315	258,646	27,007	89.56%
Technology	115,324	88,513	-26,811	609,269	556,042	-53,227	1,110,674	501,405	54.86%
<b>Total Administration</b>	<b>458,915</b>	<b>400,490</b>	<b>-58,426</b>	<b>2,550,029</b>	<b>2,491,941</b>	<b>-58,088</b>	<b>4,981,425</b>	<b>2,431,395</b>	<b>51.19%</b>
<b>Total Expense</b>	<b>2,997,756</b>	<b>3,136,246</b>	<b>138,490</b>	<b>16,984,839</b>	<b>19,462,916</b>	<b>2,478,077</b>	<b>38,881,471</b>	<b>21,896,632</b>	<b>43.68%</b>
<b>Budgetary Surplus/(Deficit)</b>	<b>-132,517</b>	<b>-176,636</b>	<b>44,119</b>	<b>1,263,735</b>	<b>-1,705,258</b>	<b>2,968,994</b>	<b>-3,366,156</b>	<b>4,629,891</b>	
<b>Episcopal Migration Ministries</b>									
Total Income	1,009,833	1,325,122	-315,289	5,952,608	7,950,731	-1,998,123	15,901,462	-9,948,854	37.43%
Total Expense	1,011,149	1,314,442	303,293	6,080,137	7,946,236	1,866,099	15,901,462	9,821,325	38.24%
<b>Episcopal Migration Ministries - Govern</b>	<b>-1,316</b>	<b>10,680</b>	<b>-11,996</b>	<b>-127,529</b>	<b>4,495</b>	<b>-132,024</b>	<b>0</b>	<b>-127,529</b>	
<b>Combined Net Activities</b>	<b>-133,833</b>	<b>-165,956</b>	<b>32,124</b>	<b>1,136,206</b>	<b>-1,700,763</b>	<b>2,836,969</b>	<b>-3,366,156</b>	<b>4,502,362</b>	

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