

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the end of March 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 |
| Income | | | | | | | | | |
| Diocesan Commitments | 2,409,536 | 1,981,083 | 428,453 | 6,087,945 | 5,943,250 | 144,695 | 23,773,000 | -17,685,055 | 25.61% |
| Investment Income | 2,392,822 | 807,130 | 1,585,692 | 2,452,673 | 2,421,391 | 31,281 | 9,685,565 | -7,232,892 | 25.32% |
| Rental Income | 82,015 | 79,167 | 2,848 | 246,044 | 237,500 | 8,544 | 950,000 | -703,956 | 25.90% |
| General Convention Income | 145,728 | 90,563 | 55,165 | 145,569 | 271,688 | -126,119 | 1,086,750 | -941,181 | 13.39% |
| Other Income | 190 | 1,667 | -1,477 | 2,295 | 5,000 | -2,705 | 20,000 | -17,705 | 11.47% |
| Total Income | 5,030,291 | 2,959,610 | 2,070,681 | 8,934,525 | 8,878,829 | 55,696 | 35,515,315 | -26,580,790 | 25.16% |
| Presiding Bishop's Office | | | | | | | | | |
| PB's Office | 121,061 | 116,950 | -4,111 | 361,348 | 394,058 | 32,710 | 1,474,013 | 1,112,665 | 24.51% |
| House of Bishops | 8,749 | 8,234 | -515 | 38,691 | 24,702 | -13,989 | 98,800 | 60,109 | 39.16% |
| Chief Operating Officer | 47,831 | 41,338 | -6,493 | 178,113 | 142,610 | -35,504 | 525,793 | 347,680 | 33.88% |
| Office of Pastoral Development | 55,930 | 33,649 | -22,282 | 101,779 | 113,308 | 11,529 | 425,527 | 323,748 | 23.92% |
| Title IV | 19,997 | 25,968 | 5,971 | 50,968 | 86,061 | 35,094 | 325,217 | 274,250 | 15.67% |
| TEC Property Litigation | 97,988 | 75,000 | -22,988 | 97,988 | 225,000 | 127,012 | 900,000 | 802,012 | 10.89% |
| Federal Ministries | 42,231 | 51,419 | 9,188 | 129,606 | 168,175 | 38,569 | 644,766 | 515,159 | 20.10% |
| Presiding Bishop's Office Total | 393,788 | 352,557 | -41,231 | 958,494 | 1,153,914 | 195,420 | 4,394,116 | 3,435,622 | 21.81% |
| Mission Coordinator | | | | | | | | | |
| Mission Direction | | | | | | | | | |
| Network Development | 100 | 0 | -100 | 100 | 0 | -100 | 0 | -100 | 0.00% |
| Mission Direction and Administration | 112,376 | 63,473 | -48,903 | 194,715 | 214,815 | 20,101 | 807,096 | 612,382 | 24.13% |
| Mission Direction Total | 112,476 | 63,473 | -49,003 | 194,815 | 214,815 | 20,001 | 807,096 | 612,282 | 24.14% |
| Advocacy Center | | | | | | | | | |
| Social & Eco. Justice, Jubilee | 62,167 | 88,393 | 26,227 | 192,711 | 281,989 | 89,277 | 1,094,336 | 901,625 | 17.61% |
| Racial Justice (Native American) | 63,503 | 32,533 | -30,970 | 134,419 | 105,826 | -28,593 | 406,837 | 272,418 | 33.04% |
| Peace, Int'l Affairs, and Migration | 24,510 | 30,489 | 5,978 | 65,202 | 103,147 | 37,945 | 389,218 | 324,016 | 16.75% |
| Advocacy Total | 150,180 | 151,415 | 1,235 | 392,332 | 490,961 | 98,629 | 1,890,391 | 1,498,059 | 20.75% |
| Evangelism & Congregational Life | | | | | | | | | |
| Congregational Research | 19,346 | 21,901 | 2,555 | 59,620 | 74,288 | 14,668 | 279,969 | 220,349 | 21.30% |
| Evangelism & Church Planting | 22,252 | 22,502 | 250 | 58,168 | 72,162 | 13,994 | 279,319 | 221,151 | 20.82% |
| Worship & Spirituality | 1,791 | 7,166 | 5,376 | 10,859 | 21,499 | 10,641 | 85,996 | 75,137 | 12.63% |
| Christian Formation | 25,205 | 44,681 | 19,476 | 97,794 | 142,375 | 44,581 | 552,813 | 455,018 | 17.69% |
| Congre. Vitality & Stewardship | 29,628 | 42,743 | 13,115 | 82,566 | 138,274 | 55,709 | 532,975 | 450,409 | 15.49% |
| Ethnic & Multicultural Congre. Dev. & Ev | 235,692 | 81,641 | -154,051 | 365,411 | 266,604 | -98,807 | 1,023,014 | 657,603 | 35.72% |
| Episcopal Migration Ministries - Non Go | 7,742 | 13,577 | 5,835 | 36,864 | 46,430 | 9,566 | 174,643 | 137,779 | 21.11% |
| Evangelism & Congregational Life Total | 341,657 | 234,213 | -107,444 | 711,281 | 761,632 | 50,350 | 2,928,728 | 2,217,446 | 24.29% |

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|-----------------------------------|------------------|------------------|--------------------------|------------------|------------------|--------------------------|--------------------------|------------------------------|-------------------------------|
| | Actual | Budget | Fav/(Unfav) Variance* | Actual | Budget | Fav/(Unfav) Variance* | Annual Budget | YTD (Shortfall) / Overage | Actual YTD & Annual Budget |
| Mission Leadership Center | | | | | | | | | |
| Ordained Ministries | 4,787 | 0 | -4,787 | 15,533 | 0 | -15,533 | 0 | -15,533 | 0.00% |
| CDO & Transitions Ministry | 42,199 | 30,629 | -11,570 | 97,357 | 100,904 | 3,547 | 385,576 | 288,219 | 25.25% |
| Young Adults | 17,183 | 34,061 | 16,877 | 40,743 | 110,869 | 70,126 | 426,098 | 385,355 | 9.56% |
| Missionary Personnel | 90,690 | 105,605 | 14,915 | 195,834 | 358,157 | 162,323 | 1,352,383 | 1,156,549 | 14.48% |
| Mission Leadership Total | 154,859 | 170,295 | 15,435 | 349,467 | 569,931 | 220,463 | 2,164,058 | 1,814,590 | 16.15% |
| Partnerships Center | | | | | | | | | |
| Anglican Communion | 69,257 | 95,934 | 26,676 | 189,027 | 301,251 | 112,224 | 1,178,066 | 989,039 | 16.05% |
| TEC Diocesan Grants (offshore) | 126,628 | 137,562 | 10,934 | 359,008 | 412,686 | 53,678 | 1,650,743 | 1,291,735 | 21.75% |
| Ecumenical & Interfaith | 21,726 | 49,715 | 27,989 | 42,324 | 157,159 | 114,834 | 612,596 | 570,272 | 6.91% |
| Grants & Covenants | 412,317 | 387,911 | -24,406 | 1,019,869 | 1,163,732 | 143,863 | 4,654,900 | 3,635,031 | 21.91% |
| United Thank Offering | 5,585 | 5,872 | 287 | 13,309 | 24,765 | 11,456 | 84,764 | 71,456 | 15.70% |
| Affiliated Organization | -70,754 | -70,754 | 0 | -212,262 | -212,262 | 0 | -849,049 | -636,787 | 25.00% |
| Partnerships Total | 564,759 | 606,240 | 41,480 | 1,411,274 | 1,847,330 | 436,055 | 7,332,020 | 5,920,746 | 19.25% |
| Total Mission Coordinator | 1,323,931 | 1,225,635 | -98,296 | 3,059,170 | 3,884,668 | 825,498 | 15,122,293 | 12,063,123 | 20.23% |
| Mission Funding | | | | | | | | | |
| Total Income | 5,290 | 4,167 | 1,123 | 5,546 | 12,500 | -6,954 | 50,000 | -44,454 | 11.09% |
| Total Expense | 36,011 | 41,406 | 5,395 | 103,255 | 139,010 | 35,755 | 526,457 | 423,202 | 19.61% |
| Net Mission Funding | 30,721 | 37,240 | 6,518 | 97,709 | 126,510 | 28,801 | 476,457 | 378,748 | 20.51% |
| General Convention | | | | | | | | | |
| Committees, Commissions, Agencies | 6,502 | 28,699 | 22,197 | 51,505 | 86,096 | 34,591 | 344,385 | 292,880 | 14.96% |
| GC Sites and Facilities | 13,231 | 158,757 | 145,525 | 35,659 | 476,270 | 440,610 | 1,905,078 | 1,869,419 | 1.87% |
| GC Publications | 10,357 | 9,739 | -618 | 11,060 | 29,216 | 18,157 | 116,866 | 105,806 | 9.46% |
| GC Secretariat | 14,151 | 20,690 | 6,539 | -6,286 | 62,071 | 68,357 | 248,285 | 254,571 | (2.53%) |
| Executive Council | 22,595 | 32,402 | 9,806 | 105,874 | 97,205 | -8,669 | 388,819 | 282,945 | 27.23% |
| House of Deputies | 18,882 | 19,425 | 542 | 56,153 | 63,614 | 7,461 | 243,749 | 187,596 | 23.04% |
| Office of the General Convention | 117,504 | 94,662 | -22,842 | 297,321 | 318,449 | 21,128 | 1,199,876 | 902,555 | 24.78% |
| Archives | 61,319 | 71,500 | 10,181 | 195,853 | 240,412 | 44,559 | 909,137 | 713,284 | 21.54% |
| GBEC - Income | 0 | 8,333 | -8,333 | 100,500 | 24,999 | 75,501 | 100,000 | 500 | 100.50% |
| GBEC - Expenses | 7,753 | 11,516 | 3,763 | 26,724 | 36,923 | 10,199 | 142,951 | 116,227 | 18.69% |
| Total General Convention | 272,295 | 439,056 | 166,761 | 673,362 | 1,385,257 | 711,895 | 5,399,146 | 4,725,783 | 12.47% |

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| | Actual | Budget | Fav/(Unfav) Variance* | Actual | Budget | Fav/(Unfav) Variance* | Annual Budget | YTD (Shortfall) / Overage | Actual YTD & Annual Budget |
| Finance | | | | | | | | | |
| Controller | 77,423 | 93,121 | 15,698 | 246,754 | 313,672 | 66,918 | 1,184,441 | 937,687 | 20.83% |
| Treasurer | 125,231 | 115,180 | -10,050 | 298,461 | 384,492 | 86,031 | 1,454,057 | 1,155,596 | 20.53% |
| Debt Financing & Repayment | 616,575 | 241,667 | -374,908 | 725,000 | 725,000 | 0 | 2,900,000 | 2,175,000 | 25.00% |
| Refugee Loan Collection Income | 84,968 | 50,000 | 34,968 | 238,989 | 150,000 | 88,989 | 600,000 | -361,011 | 39.83% |
| Refugee Loan Collection Expenses | 36,250 | 36,139 | -111 | 86,497 | 116,928 | 30,431 | 452,003 | 365,506 | 19.14% |
| Total Finance | 770,511 | 436,107 | -334,403 | 1,117,723 | 1,390,092 | 272,369 | 5,390,501 | 4,272,778 | 20.74% |
| Communication | | | | | | | | | |
| Director's Office | 103,567 | 76,566 | -27,001 | 212,567 | 254,063 | 41,496 | 964,478 | 751,911 | 22.04% |
| Digital Communications Income | 0 | 6,733 | -6,733 | 0 | 20,199 | -20,199 | 80,795 | -80,795 | 0.00% |
| Digital Communications Expenses | 87,861 | 100,420 | 12,560 | 278,881 | 334,484 | 55,603 | 1,271,488 | 992,607 | 21.93% |
| Corporate Communications | 25,094 | 28,856 | 3,762 | 82,248 | 94,061 | 11,813 | 361,279 | 279,031 | 22.77% |
| EBaR Income | 622 | 0 | 622 | 1,089 | 0 | 1,089 | 0 | 1,089 | 0.00% |
| Episcopal News Income | 0 | 1,558 | -1,558 | 0 | 4,674 | -4,674 | 18,694 | -18,694 | 0.00% |
| Episcopal News Expenses | 55,701 | 40,002 | -15,699 | 147,123 | 133,164 | -13,958 | 506,342 | 359,220 | 29.06% |
| Translation Services | 3,668 | 10,063 | 6,395 | 21,024 | 32,536 | 11,512 | 125,447 | 104,423 | 16.76% |
| Total Communication | 275,268 | 247,617 | -27,652 | 740,753 | 823,435 | 82,682 | 3,129,545 | 2,388,792 | 23.67% |
| Administration | | | | | | | | | |
| Facility Management | 157,149 | 177,720 | 20,571 | 432,078 | 544,666 | 112,589 | 2,155,615 | 1,723,537 | 20.04% |
| Human Resources | 161,101 | 113,925 | -47,176 | 398,520 | 386,973 | -11,547 | 1,456,489 | 1,057,970 | 27.36% |
| Legal | 51,358 | 20,331 | -31,027 | 108,032 | 68,330 | -39,701 | 258,646 | 150,614 | 41.77% |
| Technology | 110,381 | 88,513 | -21,868 | 315,193 | 290,503 | -24,690 | 1,110,674 | 795,481 | 28.38% |
| Total Administration | 479,989 | 400,490 | -79,500 | 1,253,822 | 1,290,472 | 36,650 | 4,981,425 | 3,727,602 | 25.17% |
| Total Expense | 3,546,504 | 3,138,701 | -407,802 | 7,901,034 | 10,054,349 | 2,153,316 | 38,893,483 | 30,992,449 | 20.31% |
| Budgetary Surplus/(Deficit) | 1,455,914 | -179,090 | 1,635,005 | 1,005,619 | -1,175,517 | 2,181,136 | -3,378,168 | 4,383,786 | |
| Episcopal Migration Ministries | | | | | | | | | |
| Total Income | 2,753,878 | 1,325,122 | 1,428,756 | 3,155,575 | 3,975,366 | -819,790 | 15,901,462 | -12,745,887 | 19.84% |
| Total Expense | 1,583,026 | 1,314,442 | -268,584 | 3,284,584 | 4,002,911 | 718,326 | 15,901,462 | 12,616,878 | 20.66% |
| Episcopal Migration Ministries - Governr | 1,170,852 | 10,680 | 1,160,172 | -129,009 | -27,545 | -101,464 | 0 | -129,009 | |
| Combined Net Activities | 2,626,766 | -168,410 | 2,795,177 | 876,609 | -1,203,063 | 2,079,672 | -3,378,168 | 4,254,777 | |

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