

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

Description	Month			Year-To-Date			Annual Budget/YTD Actual		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
Income									
Diocesan Commitments	2,510,426	2,140,950	369,476	11,101,205	10,704,748	396,457	25,691,395	-14,590,190	43%
Investment Income	848,310	791,922	56,388	3,960,516	3,959,610	906	9,503,064	-5,542,547	42%
Rental Income	81,057	79,167	1,890	405,287	395,835	9,452	950,000	-544,713	43%
Other Income	634	0	634	7,833	0	7,833	0	7,833	0%
Total Income	<u>3,440,427</u>	<u>3,012,039</u>	<u>428,388</u>	<u>15,474,842</u>	<u>15,060,193</u>	<u>414,649</u>	<u>36,144,459</u>	<u>-20,669,617</u>	<u>43%</u>
Presiding Bishop's Office									
PB's Office	103,164	113,352	10,188	618,533	608,169	-10,364	1,428,193	809,660	43%
House of Bishops	44,622	9,234	-35,388	91,935	46,170	-45,765	110,800	18,865	83%
Chief Operating Officer	35,152	36,282	1,131	203,240	198,230	-5,010	466,676	263,437	44%
Office of Pastoral Development	27,700	32,979	5,279	143,828	177,102	33,274	418,245	274,417	34%
Title IV & Legal Assistance to Dioceses	122,689	92,211	-30,478	437,248	468,999	31,751	1,120,000	682,752	39%
Presiding Bishop's Office	<u>333,326</u>	<u>284,058</u>	<u>-49,268</u>	<u>1,494,784</u>	<u>1,498,670</u>	<u>3,886</u>	<u>3,543,914</u>	<u>2,049,130</u>	<u>42%</u>
Mission Coordinator									
Mission Direction									
Director of Mission	7,676	0	-7,676	36,168	0	-36,168	0	-36,168	0%
Mission Direction and Administration	62,872	85,210	22,338	389,318	462,130	72,812	1,093,714	704,397	36%
Mission Direction	<u>70,548</u>	<u>85,210</u>	<u>14,662</u>	<u>425,486</u>	<u>462,130</u>	<u>36,645</u>	<u>1,093,714</u>	<u>668,229</u>	<u>39%</u>
Advocacy Center									
Social & Eco. Justice, Jubilee	56,466	84,179	27,713	279,388	437,330	157,942	1,046,617	767,229	27%
Racial Justice (Native American)	23,686	32,913	9,227	148,631	173,097	24,465	412,006	263,375	36%
Peace, Int'l Affairs, and Migration	7,011	32,971	25,960	82,019	177,685	95,666	421,305	339,285	19%
Advocacy Center	<u>87,163</u>	<u>150,063</u>	<u>62,900</u>	<u>510,039</u>	<u>788,112</u>	<u>278,073</u>	<u>1,879,928</u>	<u>1,369,889</u>	<u>27%</u>
Evangelism & Congregational Life									
Congregational Research	16,765	21,438	4,672	107,123	115,498	8,376	273,857	166,734	39%
Evangelism & Church Planting	9,193	17,251	8,058	56,876	90,749	33,873	215,990	159,113	26%
Worship & Spirituality	2,460	6,882	4,422	10,291	34,410	24,119	82,583	72,292	12%
Christian Formation	72,945	73,395	450	179,369	375,408	196,038	901,200	721,831	20%
Congre. Vitality & Stewardship	23,911	42,102	18,191	141,806	220,488	78,683	525,162	383,357	27%
Ethnic & Multicultural Congre. Dev. & E	65,096	86,377	21,281	312,051	454,044	141,993	1,084,403	772,352	29%
Episcopal Migration Ministries - Non G	3,456	5,666	2,211	22,306	31,615	9,309	74,544	52,238	30%
Evangelism & Congregational Life Cent	<u>193,826</u>	<u>253,110</u>	<u>59,284</u>	<u>829,822</u>	<u>1,322,213</u>	<u>492,391</u>	<u>3,157,739</u>	<u>2,327,917</u>	<u>26%</u>

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Mission Funding									
Development Office	22,825	34,684	11,860	151,399	181,442	30,043	435,835	284,436	35%
Mission Funding	22,825	34,684	11,860	151,399	181,442	30,043	435,835	284,436	35%
Mission Leadership Center									
CDO & Transitions Ministry	65,284	29,527	-35,758	159,479	156,100	-3,379	371,257	211,778	43%
Young Adults	2,803	45,452	42,650	130,333	235,655	105,322	562,215	431,881	23%
Missionary Personnel	129,022	103,362	-25,661	612,384	559,674	-52,711	1,326,050	713,666	46%
Federal Ministries	45,430	50,070	4,640	219,068	263,815	44,748	631,558	412,490	35%
Mission Leadership Center	242,539	228,410	-14,129	1,121,265	1,215,245	93,980	2,891,080	1,769,816	39%
Partnerships Center									
Translation Services	6,465	12,623	6,158	7,080	66,869	59,790	162,784	155,705	4%
Ecumenical & Interfaith	21,287	52,502	31,214	180,197	272,198	92,001	653,000	472,802	28%
Affiliated Organization	0	-70,754	-70,754	-849,049	-353,770	495,279	-849,049	0	100%
Anglican Communion	72,702	87,670	14,967	401,834	449,949	48,114	1,075,190	673,356	37%
TEC Diocesan Grants (offshore)	140,868	137,562	-3,306	712,882	687,810	-25,072	1,650,743	937,860	43%
Grants & Covenants	275,069	386,823	111,754	2,631,989	1,934,115	-697,874	4,641,847	2,009,858	57%
United Thank Offering	2,347	2,920	573	11,189	20,273	9,084	46,388	35,199	24%
Partnerships Center	518,738	609,345	90,607	3,096,122	3,077,444	-18,678	7,380,902	4,284,780	42%
Total Mission Coordinator	1,135,639	1,360,823	225,184	6,134,132	7,046,586	912,454	16,839,199	10,705,067	36%
General Convention									
GC Sites and Facilities	96,808	12,689	-84,119	120,624	63,445	-57,179	152,264	31,640	79%
GC Publications	0	0	0	212	0	-212	0	-212	0%
Executive Council	33,796	37,942	4,146	243,866	189,710	-54,156	455,303	211,437	54%
House of Deputies	9,966	17,875	7,908	67,831	94,229	26,399	227,979	160,148	30%
Office of the General Convention	87,726	92,424	4,698	461,487	494,994	33,506	1,170,443	708,956	39%
Archives	60,479	73,316	12,837	288,521	391,726	103,205	929,635	641,114	31%
GBEC	20,924	3,082	-17,842	63,817	17,735	-46,082	41,637	-22,180	153%
Committees, Commissions, Agencies	-143,897	43,052	186,949	173,011	215,258	42,247	516,608	343,597	33%
General Convention	165,802	280,380	114,578	1,419,369	1,467,096	47,728	3,493,869	2,074,501	41%

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Finance									
Controller	111,246	88,198	-23,048	490,390	474,455	-15,935	1,131,353	640,963	43%
Treasurer	94,680	108,909	14,229	509,207	582,514	73,307	1,384,433	875,226	37%
Debt Financing & Repayment	143,956	216,667	72,711	525,208	1,083,333	558,125	2,600,000	2,074,792	20%
Refugee Loan Collection (IOM)	-36,486	-10,354	26,132	-258,525	-34,356	224,168	-91,952	166,573	281%
Finance	313,396	403,419	90,024	1,266,281	2,105,947	839,665	5,023,835	3,757,554	25%
Communication									
Director's Office	49,299	60,425	11,126	268,014	323,675	55,661	766,090	498,076	35%
Digital Communicatoin	74,177	80,261	6,084	442,584	428,029	-14,555	1,016,575	573,991	44%
corporate Communications	23,818	28,330	4,512	127,924	148,877	20,953	354,414	226,490	36%
EBaR	-328	-5,417	-5,089	-1,459	-27,085	-25,626	-65,000	-63,541	2%
Episcopal News	86,368	45,175	-41,193	274,918	242,816	-32,102	575,994	301,076	48%
Communication	233,333	208,773	-24,560	1,111,981	1,116,312	4,330	2,648,073	1,536,091	42%
Administration									
Facility Management	175,655	173,498	-2,157	793,408	878,728	85,320	2,108,037	1,314,629	38%
Human Resources	99,766	108,396	8,630	640,561	580,356	-60,206	1,380,538	739,977	46%
Legal	29,430	18,235	-11,195	103,926	97,569	-6,357	231,608	127,682	45%
Technology	81,661	91,390	9,730	396,654	481,446	84,792	1,151,684	755,030	34%
Administration	386,512	391,519	5,007	1,934,549	2,038,099	103,550	4,871,867	2,937,318	40%
Total Expense	2,568,007	2,928,972	360,965	13,361,096	15,272,709	1,911,613	36,420,756	23,059,660	37%
Budgetary Surplus/(Deficit)	872,419	83,066	789,353	2,113,383	-212,516	2,325,899	-276,298	2,389,681	
Episcopal Migration Ministries									
Total Income	1,867,276	1,322,413	544,863	4,343,265	6,612,065	-2,268,800	15,868,960	-11,525,695	27%
Total Expense	876,250	1,313,537	437,287	3,352,239	6,617,542	3,265,303	15,868,330	12,516,091	21%
Episcopal Migration Ministries - Governr	991,025	8,876	982,149	991,025	-5,477	996,503	630	990,396	157397%
Combined Net Activities	1,863,444	91,942	1,771,502	3,104,408	-217,993	3,322,401	-275,668	3,380,076	

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