

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the End of October 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	2,205,652	2,140,950	64,702	22,031,664	21,409,496	622,169	25,691,395	-3,659,731	85.76%
Investment Income	897,672	791,922	105,750	8,205,705	7,919,220	286,485	9,503,064	-1,297,358	86.35%
Rental Income	82,015	79,167	2,848	811,650	791,670	19,980	950,000	-138,350	85.44%
Other Income	10	0	10	239,057	0	239,057	0	239,057	0.00%
Total Income	3,185,348	3,012,039	173,309	31,288,077	30,120,386	1,167,691	36,144,459	-4,856,381	86.56%
Presiding Bishop's Office									
PB's Office	165,952	110,910	-55,042	1,244,660	1,206,382	-38,278	1,428,193	183,533	87.15%
House of Bishops	-7,704	9,234	16,938	90,353	92,340	1,987	110,800	20,447	81.55%
Chief Operating Officer	54,980	35,278	-19,702	384,186	392,328	8,142	466,676	82,490	82.32%
Office of Pastoral Development	34,142	31,905	-2,237	331,071	350,659	19,588	418,245	87,174	79.16%
Title IV	47,103	16,474	-30,629	232,105	187,053	-45,052	220,000	-12,105	105.50%
TEC Property Litigation	12,500	75,000	62,500	854,821	750,000	-104,821	900,000	45,179	94.98%
Federal Ministries	37,515	50,070	12,555	441,772	527,631	85,858	631,558	189,785	69.95%
Presiding Bishop's Office Total	344,488	328,870	-15,617	3,578,968	3,506,394	-72,575	4,175,472	596,504	85.71%
Mission Coordinator									
Mission Direction									
Network Development	0	0	0	42,073	0	-42,073	0	-42,073	0.00%
Mission Direction and Administration	78,919	83,729	4,810	771,328	922,598	151,269	1,093,714	322,386	70.52%
Mission Direction Total	78,919	83,729	4,810	813,401	922,598	109,196	1,093,714	280,313	74.37%
Advocacy Center									
Social & Eco. Justice, Jubilee	74,632	84,179	9,546	666,680	874,469	207,789	1,046,617	379,936	63.70%
Racial Justice (Native American)	32,780	32,913	133	342,630	346,194	3,564	412,006	69,377	83.16%
Peace, Int'l Affairs, and Migration	24,519	32,971	8,453	221,131	355,370	134,239	421,305	200,174	52.49%
Advocacy Total	131,931	150,063	18,132	1,230,441	1,576,033	345,593	1,879,928	649,487	65.45%
Evangelism & Congregational Life									
Congregational Research	18,166	21,438	3,272	205,864	230,997	25,132	273,857	67,993	75.17%
Evangelism & Church Planting	14,064	17,251	3,187	126,807	181,499	54,692	215,990	89,182	58.71%
Worship & Spirituality	0	6,882	6,882	12,263	68,820	56,557	82,583	70,319	14.85%
Christian Formation	11,108	73,395	62,286	368,179	750,627	382,448	901,200	533,021	40.85%
Congre. Vitality & Stewardship	24,909	42,102	17,193	279,469	440,977	161,508	525,162	245,693	53.22%
Ethnic & Multicultural Congre. Dev. & Ev	136,306	86,377	-49,928	745,043	907,895	162,852	1,084,403	339,361	68.71%
Episcopal Migration Ministries - Non Go	8,415	5,666	-2,749	53,164	63,230	10,066	74,544	21,380	71.32%
Evangelism & Congregational Life Total	212,967	253,110	40,143	1,790,790	2,644,045	853,255	3,157,739	1,366,949	56.71%

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Mission Leadership Center									
Ordained Ministries	4,653	0	-4,653	4,653	0	-4,653	0	-4,653	0.00%
CDO & Transitions Ministry	18,986	29,527	10,541	285,666	312,200	26,535	371,257	85,592	76.95%
Young Adults	13,407	45,452	32,046	344,494	471,311	126,817	562,215	217,721	61.27%
Missionary Personnel	39,651	103,362	63,711	1,050,602	1,119,347	68,746	1,326,050	275,449	79.23%
Mission Leadership Total	76,697	178,340	101,644	1,685,414	1,902,858	217,444	2,259,522	574,108	74.59%
Partnerships Center									
Anglican Communion	93,965	87,670	-6,295	815,694	899,900	84,206	1,075,190	259,496	75.87%
TEC Diocesan Grants (offshore)	115,075	137,562	22,487	1,299,273	1,375,620	76,347	1,650,743	351,470	78.71%
Ecumenical & Interfaith	22,769	52,502	29,733	391,186	544,208	153,022	653,000	261,813	59.91%
Grants & Covenants	278,760	386,823	108,064	4,065,263	3,868,230	-197,033	4,641,847	576,584	87.58%
United Thank Offering	2,244	2,920	676	21,794	40,546	18,752	46,388	24,594	46.98%
Affiliated Organization	0	-70,754	-70,754	-849,049	-707,540	141,509	-849,049	0	100.00%
Partnerships Total	512,813	596,723	83,910	5,744,161	6,020,964	276,803	7,218,118	1,473,957	79.58%
Total Mission Coordinator	1,013,327	1,261,965	248,638	11,264,207	13,066,498	1,802,291	15,609,022	4,344,815	72.16%
Mission Funding									
Total Income	897	6,250	-5,353	12,655	62,500	-49,845	75,000	-62,345	16.87%
Total Expense	31,709	40,934	9,226	309,167	425,180	116,013	510,835	201,667	60.52%
Net Mission Funding	30,812	34,684	3,873	296,513	362,680	66,167	435,835	139,322	68.03%
General Convention									
Committees, Commissions, Agencies	94,729	43,052	-51,678	388,672	430,515	41,843	516,608	127,936	75.24%
GC Sites and Facilities	163	12,689	12,526	127,710	126,890	-820	152,264	24,553	83.87%
GC Publications	0	0	0	212	0	-212	0	-212	0.00%
GC Secretariat	1,085	0	-1,085	490	0	-490	0	-490	0.00%
Executive Council	32,128	37,942	5,814	487,137	379,420	-107,717	455,303	-31,834	106.99%
House of Deputies	22,775	17,875	-4,900	135,296	188,459	53,163	227,979	92,683	59.35%
Office of the General Convention	113,410	91,469	-21,941	968,405	987,931	19,526	1,170,443	202,038	82.74%
Archives	74,982	73,316	-1,666	600,292	783,452	183,160	929,635	329,343	64.57%
GBEC - Income	0	8,333	-8,333	25,500	83,330	-57,830	100,000	-74,500	25.50%
GBEC - Expenses	4,486	11,415	6,929	116,173	118,800	2,627	141,637	25,464	82.02%
Total General Convention	343,758	279,425	-64,334	2,798,888	2,932,137	133,249	3,493,869	694,981	80.11%

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Finance									
Controller	64,199	88,136	23,937	868,114	948,670	80,556	1,131,353	263,239	76.73%
Treasurer	108,903	107,927	-977	1,059,618	1,160,992	101,374	1,384,433	324,815	76.54%
Debt Financing & Repayment	1,155,757	216,667	-939,090	2,166,667	2,166,667	0	2,600,000	433,333	83.33%
Refugee Loan Collection Income	67,338	41,667	25,671	717,558	416,670	300,888	500,000	217,558	143.51%
Refugee Loan Collection Expenses	27,689	31,313	3,624	239,863	341,615	101,752	408,048	168,185	58.78%
Total Finance	1,289,210	402,375	-886,835	3,616,705	4,201,274	584,570	5,023,835	1,407,130	71.99%
Communication									
Director's Office	61,569	59,745	-1,823	637,706	646,671	8,965	766,090	128,384	83.24%
Digital Communications Income	0	5,250	-5,250	18,395	52,500	-34,105	63,000	-44,605	29.20%
Digital Communications Expenses	91,956	85,511	-6,445	999,838	908,557	-91,281	1,079,575	79,737	92.61%
Corporate Communications	23,845	28,330	4,485	250,340	297,754	47,414	354,414	104,074	70.63%
EBaR Income	317	5,417	-5,100	8,900	54,170	-45,270	65,000	-56,100	13.69%
EBaR Expenses	0	0	0	4,354	0	-4,354	0	-4,354	0.00%
Episcopal News Income	5,000	6,667	-1,667	40,568	66,670	-26,102	80,000	-39,432	50.71%
Episcopal News Expenses	38,899	51,842	12,943	552,612	552,302	-309	655,994	103,382	84.24%
Translation Services	16,890	12,623	-4,266	32,078	133,739	101,660	162,784	130,706	19.71%
Total Communication	227,841	220,717	-7,124	2,409,065	2,365,683	-43,383	2,810,857	401,791	85.71%
Administration									
Facility Management	173,500	173,498	-3	1,615,561	1,757,280	141,718	2,108,037	492,476	76.64%
Human Resources	132,114	108,396	-23,718	1,311,665	1,160,711	-150,954	1,380,538	68,872	95.01%
Legal	14,655	18,235	3,580	191,235	195,137	3,902	231,608	40,373	82.57%
Technology	88,998	91,390	2,392	828,898	962,519	133,621	1,151,684	322,786	71.97%
Total Administration	409,268	391,519	-17,748	3,947,360	4,075,647	128,287	4,871,867	924,507	81.02%
Total Expense	3,658,703	2,919,555	-739,148	27,911,706	30,510,312	2,598,606	36,420,757	8,509,050	76.64%
Budgetary Surplus/(Deficit)	-473,355	92,483	-565,838	3,376,371	-389,926	3,766,297	-276,298	3,652,669	
Episcopal Migration Ministries									
Total Income	341,721	1,322,413	-980,692	9,669,442	13,224,130	-3,554,688	15,868,960	-6,199,518	60.93%
Total Expense	341,971	1,313,537	971,566	9,669,692	13,241,250	3,571,558	15,868,330	6,198,638	60.94%
Episcopal Migration Ministries - Governr	-250	8,876	-9,126	-250	-17,120	16,870	630	-880	(39.79%)
Combined Net Activities	-473,605	101,359	-574,965	3,376,120	-407,046	3,783,167	-275,668	3,651,789	

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