## Budgetary Summary Income Statement January-October 2016

		October			Year-to-Date				
Description	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Annual Budget	YTD vs. Annual Budget	Explanation of Significant Variances
Income									
Diocesan Commitments	2,293,518 103,729	2,217,508 778,281	76,010 (674,552)	23,058,314 8,149,251	22,175,081 7,782,811	883,233 366,440	26,610,097 9,339,373	86.65% 87.26%	
Investment Income Rental Income	103,729	254,315	(674,332) (57,069)	1,939,398	2,543,146	(603,748)	3,051,775		Delayed rental of space vacated by ECF
Other Income	2,595,220	3,250,104	(654,884)	33,179,302	32,501,038	678,264	39,001,245	85.07%	Demyed remainer space valuated by Der
Total General Income	2,395,220	3,230,104	(054,884)	33,179,302	52,501,058	078,204	39,001,243	83.07%	
Program and Event Related Fees:	4,431	13,603	(9,172)	135,946	136,033	(87)	163,240	83.28%	
Administration Total General Income	324	12,917	(12,593)	14,625	129,167	(114,542)	155,000	9.44%	Includes reimbursement from tenants
Governance Ordination Exam Fees	324	12,917	(12,593)	137,625	129,167	8,458	155,000	88.79%	Offsets costs below in Governance section
Governance Total General Income	-	5,262	(5,262)	-	52,616	(52,616)	63,139	0.00%	
Mission Multimedia Services	10,819	9,202	1,544	100,095	92,750	7,345	111,300	89.93%	
Mission Episcopal Digital Network		9,419	(9,419)	32,620	94,190	(61,570)	113,028	28.86%	
Mission EMM Miami Immigration Program	-	-	-	1,000	-	1,000	-	0.00%	Program stopped in September; not
									competitive against free services
Mission Income	15,269	142,280	(127,011)	385,386	1,422,800	(1,037,414)	1,707,360		Includes recovery from College for Bishops; and trust fund draw to support UTO
Mission Refugee Loan Program	84,745	62,500	22,245	883,704	625,000	258,704	750,000	117.83%	Refugee Loan Collection offsets cost below
									in EMM non-Govt.
Mission Other Income	(56,783)	-	(56,783)	130,377	-	130,377	-		Includes donations for YASC missionaries; payments for Fall HOB meeting; registration fees for Ethnic Ministries events
Mission Total General Income	54,051	228,736	(174,685)	1,533,183	2,287,356	(754,173)	2,744,827	55.86%	
Total Expense Rollup Total General Income	58,805	255,256	(196,450)	1,806,754	2,552,556	(745,802)	3,063,067	58.99%	
Total Income	2,654,025	3,505,359	(851,334)	34,986,056	35,053,593	(67,538)	42,064,312	83.17%	
Expenses									
Mission									
The Five Marks of Mission									
Mark 1: Proclaim the Good News			00.000	0.00		000 505	1 000 000	0.000/	
Mission Enterprise Zone	1,355	83,333 81,769	83,333 80,414	9,826 12,585	833,333 817,688	823,507 805,103	1,000,000 981,226	0.98%	A parish raturned unused funds in April
Evangelism Initiative Starting New Congregations	1,355	165,102	80,414 152,039	12,585	1,651,022	1,478,332	1,981,226		A parish returned unused funds in April \$1.7 mil approved and in process of
Surring reer congregations	15,005	105,102	152,055	172,005	1,051,022	1,470,552	1,901,220	0.7270	distribution
Presiding Bishop's Office	175,016	145,231	(29,785)	1,772,813	1,452,310	(320,503)	1,742,772	101.72%	Includes costs of culture work and HR audit
Director of Mission's Office	14,149	45,956	31,807	310,015	459,558	149,544	551,470	56.22%	
Communications	170,633	280,987	110,354	1,883,824	2,809,871	926,047	3,371,845	55.87%	
Proclaiming the Good News	372,862	637,276	264,414	4,139,341	6,372,761	2,233,420	7,647,313	54.13%	
Mark 2: Teach baptize and nurture new believers									
Strengthening Province IX for Sustainability	10,484	15,278	4,794	474,002	152,778	(321,225)	183,333		All of long-term development grant to Honduras (current triennium focus approved by EC 2014)
Grants for Forma	-	4,167	4,167	50,000	41,667	(8,333)	50,000	100.00%	
Formation and vocation	61,569	77,133	15,565	768,922	771,334	2,412	925,601	83.07%	
House of Bishops Theology Cte	-	333	333	7,569	3,333	(4,236)	4,000	189.22%	
College for Bishops grant	-	6,944	6,944	62,500	69,444	6,944	83,333	75.00%	Hondunos grant
Teach, baptize, and nurture new believer	72,052	99,689	27,637	1,312,993	996,889	(316,104)	1,196,267	109./6%	Honduras grant

## Budgetary Summary Income Statement January-October 2016

Making Missionary Service Available for    -    5.883    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836			October			Year-to-Date				
Making Missionary Service Available for    -    5.883    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836    5.836	Description	Actual	Budget		Actual	Budget	· · · · ·		Annual	Explanation of Significant Variances
EMM Soc. Grov & Refuge Lanse    49,477    41,127    (1.5,390)    529,523    113,989    Offee they archiges lean accours alove serify in the yar. UTO grants to YASC finctom previous      Nision Personel    40,335    42,275    2,537    438,017    428,750    (0,247)    514,590    85,195      Pederal Ministries    40,335    42,275    2,537    438,017    428,750    (0,247)    514,590    85,195      Repared to human meed in loving versive    225,680    21,2430    (1,32,507    23,011    220,977    53,205    85,195      Advocacy and Social Justice    744,515    105,817    31,663    774,621    10,814,107    283,555    50,087    66,667    8,805,00    66,667    8,805,00    61,000      Reck In drange mijot structures    86,000    180,650    977,372    1,806,195    88,850    2,167,454    40,000    100,075      Set In drange mijot structures    86,000    180,650    180,6195    32,246    2,167,454    40,000    100,075      Set In drange mijot structures    86,000    180,505    1,8	Mark 3: Respond to human need in loving service									
Mission Personnel  135,695  119,594  (16,101)  1,231,537  1,195,943  (35,614)  1,435,138  87,21%  Lage medical insurance previously recording personal p	•	-	,	,	,	· · · ·	,	,		
Pederal Ministries    40.38    42.873    2.537    438.017    428.750    (2.267)    514.500    85.138      Respond to human need loving service    225.600    212.430    (2.354)    2.345.635    2.242.93    (2.267)    514.500    85.138      Mark 4: Seck to change unjust structures    11.177    8.660    169.072    129.2473    23.345    1.200.070    71.3295      Mark 4: Seck to change unjust structures    668    55.556    54.887    255.556    50.874    666.607    8.0595    60.071600 https://doi.org/10.0000 https	0	,	,			· · · ·				
Federa Mulsitries    40,338    42,875    2,537    428,075    428,750    (9,267)    514,500    85,13%      Respond to human end in loving service    225,680    212,430    (13,250)    2,345,653    2,124,299    (221,354)    2,549,159    92,03%      Mark 4: Seek to change anjust structures    Engage Episc in Dom Por Eradication    11,178    19,247    3,063    77,421    1,035,17    23,401    230,967    73,20%      Advecacy and Social Justice    Reconditionant ender to brain the ender transmission of the functionant ender to brain the ender transmission of the ender ender transmission of the ender transmission of the ender trans	Mission Personnel	135,695	119,594	(16,101)	1,251,557	1,195,943	(55,614)	1,435,131		early in the year; UTO grants to YASC
Respond to human need in loving service    225,680    212,430    (13,250)    2,434,553    2,124,299    (221,34)    2,549,159    92,02%      Mark 4:    Sock to change mights structures    Fagage Role in Non Pow Fordination    11,178    19,247    23,401    230,967    73,20%      Advecacy and Social Justice    74,153    105,817    31,663    774,621    1,058,167    233,545    1,209,800    61,00%      Recial Justice and Reconcillation    668    55,555    550    500,874    666,667    8,05% GC Officers have recently agreed details of new program, will accelerate in 2017      Sek to change mijnst structures    86,000    180,650    94,620    997,375    1,806,105    808,820    2,16,677    (2,05%) Erroneous coding of expenses      Engagement    -    -    3,32,40    -    0,00%    -    0,00%    -    3,32,40    -    0,00%    1,00,576    13,29%    -    0,00%    1,00,576    13,29%    -    0,00%    1,00,576    13,29%    -    0,00%    -    0,00%    -    0,00% <td< td=""><td>Federal Ministries</td><td>40.338</td><td>42.875</td><td>2,537</td><td>438.017</td><td>428,750</td><td>(9,267)</td><td>514,500</td><td></td><td>[meome previously recorded]</td></td<>	Federal Ministries	40.338	42.875	2,537	438.017	428,750	(9,267)	514,500		[meome previously recorded]
Engage Epice in Dom Por Eradication    11,178    19,247    8,069    109,072    192,473    23,401    230,967    73,20%      Advocey and Social Justice    74,153    105,817    31,663    774,621    1,058,167    235,455    1,629,800    61,00%      Racial Justice and Reconcillation    668    55,556    54,887    53,682    555,556    501,874    666,667    8.05%    CO (Ticers have necently agreed details of new program; will accelerate in 2017      Seck to change unjust structures    86,000    180,650    180,556    180,556    185,002    216,667    (2,05%)    proneous coding of expanses      Sufgrund the integrity of creation    -    -    33,240    -    (33,246)    -    0.00%      Sufgrund the integrity of creation    -    18,056    180,055    113,103    89,509    1,33,728    76,63%      TEC Grants and Appropriations    81,228    111,310    30,003    1,023,594    1,131,003    89,509    1,33,721    76,63%      TEC Grants and Appropriations    76,152    177,992    101,840    2		,	,	,	,	,	( ) /			
Engage Epice in Dom Por Eradication    11,178    19,247    8,069    109,072    192,473    23,401    230,967    73,20%      Advocey and Social Justice    74,153    105,817    31,663    774,621    1,058,167    235,455    1,629,800    61,00%      Racial Justice and Reconcillation    668    55,556    54,887    53,682    555,556    501,874    666,667    8.05%    CO (Ticers have necently agreed details of new program; will accelerate in 2017      Seck to change unjust structures    86,000    180,650    180,556    180,556    185,002    216,667    (2,05%)    proneous coding of expanses      Sufgrund the integrity of creation    -    -    33,240    -    (33,246)    -    0.00%      Sufgrund the integrity of creation    -    18,056    180,055    113,103    89,509    1,33,728    76,63%      TEC Grants and Appropriations    81,228    111,310    30,003    1,023,594    1,131,003    89,509    1,33,721    76,63%      TEC Grants and Appropriations    76,152    177,992    101,840    2	Mark 4. Sack to change unjust structures									
Advocey and Social Justice    74,153    105,81,17    13,663    774,621    1058,167    283,245    1.299,800    61,00%      Rickial Justice and Reconcillation    668    55,556    54,887    53,682    555,556    501,874    666,677    8.0% GC Officers have recently agreed details of new program; will accelerate in 2017      Stek to change unjust structures    86,000    180,020    997,375    1,806,195    808,820    2,167,434    46,02%      Mark 5: Structures    -    18,056    148,056    185,050    216,667    2,05%    Fromeous coding of expenses      Sufgaurd the integrity of creation    -    18,056    183,056    183,050    1,332,40    -    0,00%      Sufgaurd the integrity of creation    -    18,056    180,556    151,756    216,667    13.29%      Sufgaurd the integrity of creation    81,228    10,35,441    1,113,103    89,509    1,335,417    1,005,46    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1		11 178	19 247	8.069	169.072	192 473	23 401	230.967	73 20%	
Racial Justice and Reconcilliation    668    55,556    54,887    53,682    555,556    501,874    6667    8.057    CC Officers have recently agreed details of new program. vill accelents in 2017      Seek to change unjust structures    86,000    180,620    94,620    997,375    1,806,195    808,820    2,167,434    46,02%      Mark S: Strive to safeguard Integrity of creation    -    18,056    180,056    185,002    216,667    (2,05%)    Erroneous coding of expenses      Safeguard the integrity of creation    -    18,056    18,056    180,556    151,756    216,667    12,02%      Safeguard the integrity of creation    -    18,056    28,800    180,556    151,756    76,637      Safeguard the integrity of creation    26,123    31,584    110,709    4,194,270    3,158,407    (1,035,863)    3,790,088    10.0685    Includes riternium award to Hondruras: sustainability grants for foar Naive America dioces      Ethole Ministries    76,152    177,992    101,840    2,256,327    1,779,923    (476,404)    2,135,808    160,455    Reldes riter riennium award to St. August		· · ·	,	,	,	,		,		
Sets to change unjust structures    86,00    180,620    94,620    997,375    1,806,195    808,820    2,167,434    46.0%      Mark 5: Strive to safeguard integrity of creation    -    18,056    18,056    185,002    21,66,73    20,667    0.05%      Safeguard the integrity of creation    -    -    33,246    -    0.00%      Safeguard the integrity of creation    -    18,056    188,056    185,056    151,756    216,667    13,29%      Support through Local Efforts in The Episcopal Ch    -    -    3,158,407    (1,035,863)    3,790,088    110,66%    helades triennium award to Honduras; sustainability grants for four Native American discuss and Appropriations    205,132    315,841    10,709    4,194,270    3,158,407    (1,035,863)    3,790,088    110,66%    helades triennium award to Honduras; sustainability grants for four Native American discuss and Appropriations    216,677    1,316,718    1,306,718    244,604    2,135,908    105,64%    Kelebast entire triennium grant award to St. Aggitantic University      Development Office    57,897    109,734    244,215    1,316,811    63,27%	Racial Justice and Reconciliation	,	,	,	,	· · ·	,	, ,		GC Officers have recently agreed details of
Mark 5: Strive to adeguard integrity of creation    -    -    18,056    18,056    18,056    185,002    216,667    12,05%    Erroneous coding of expenses      Engagement    -    -    -    -    -    -    -    -    -    0,00%      Sufguard the integrity of creation    -    1.8,056    1.8,056    2.8,800    180,556    181,756    216,667    13,29%      Support through Local Efforts in The Episcopal Ch    -    -    -    3.3,544    1.113,103    89,509    1,335,723    76,63%      Congregational and Pastoral Development    81,228    111,310    30,083    1,023,594    1,113,103    89,509    1,335,723    76,63%      TEC Grants and Appropriations    205,132    315,841    110,709    4,194,270    3,158,407    (1,035,863)    3,790,088    110,66%    Includes triennium award to Honduras; sustainability grants for four Native America dioceses      Ethnic Ministries    76,152    177,992    101,840    2,256,327    1,779,923    (476,404)    2,135,908    105,64%    Releteste mitric trieminum										
Environ. Min. Other Cast  -  18,056  18,056  185,052  216,667  (2.0%) Eroneous coding of expenses    Engagement  -  -  33,246  -  0.00%    Safeguard the integrity of creation  -  18,056  180,556  151,756  216,667  13.29%    Support through Local Efforts in The Episcopal Ch  -  -  33,246  -  0.00%    TEC Grants and Appropriations  81,228  111,310  30,083  1,023,594  1,113,103  89,509  1,335,723  76,63%    TEC Grants and Appropriations  20,5132  315,841  110,079  4,194,270  3,158,407  (1,035,863)  3,700,088  110,66%  Includes triennium award to Honduras; sustainability grants for four Native American dioceses    Support through Local  76,152  177,992  101,840  2,256,327  1,779,923  (476,404)  2,135,908  10.564%  Refelects entire triennium grant award to St. Augustin's University    Supporting the Five Marks of Mission through Local  420,409  714,878  233,127  1,097,343  264,215  1,316,811  63,27%    Support thru Angl Ecum & Interfaith Relations  -  -	Seek to change unjust structures	86,000	180,620	94,620	997,375	1,806,195	808,820	2,167,434	46.02%	
Engegnent    -    33,246    (33,246)    (-    (0,00%)      Safeguard the integrity of creation    -    18,056    180,556    151,756    216,667    13.29%,      Support through Local Efforts in The Episcopal Ch Congregational and Pastoral Development    81,228    111,310    30,083    1.023,594    1,113,103    89,509    1,335,723    76,63%      TEC Grants and Appropriations    205,132    315,841    110,709    4,194,270    3,158,407    (1.035,863)    3,790,088    110,66%    Includes trennium award to Honduras; sustainability grants for four Native American diocesses      Ethnic Ministries    76,152    177,992    101,840    2,256,327    1,779,923    (476,404)    2,135,908    105,64%    Refeects entire trinenium grant award to St. Augustin's University      Supporting the Five Marks of Mission through Local    57,897    109,734    21,84,798    830,7317    7,148,775    (1,158,542)    8,578      Supporting the Five Marks of Mission through Local    420,409    714,878    294,469    8,307,317    7,148,775    (1,158,542)    8,578    46,327%      Supporting the Five Marks o	Mark 5: Strive to safeguard integrity of creation									
Safeguard the integrity of creation    -    18,056    18,056    28,800    180,556    151,756    216,667    13.29%      Support through Local Efforts in The Episcopal Ch Congregational and Pastoral Development    81,228    111,310    30,083    1,023,594    1,113,103    89,509    1,335,723    76.63%      TEC Grants and Appropriations    205,132    315,841    110,079    4,194,270    3,158,407    (1,035,863)    3,790,088    110,defs    Includes triennium award to Honduras; sustainability grants for four Native American dioceses      Ethnic Ministries    76,152    177,992    10,1840    2,256,327    1,779,923    (476,404)    2,135,908    10.64%    Reflects entire triennium grant award to St. Augustine's University      Support thre Angle Euron & Interfaith Relations    76,152    177,992    10,174    83,017    7,148,775    (1,158,542)    8,578,530    96,84%      Efforts    Support thre Angl Ecuron & Interfaith Relations    Anglican Communion    25,198    87,598    3,919    855,195    87,597    20,784    1,051,174    81.36%      Grants and other costs within the Anglican Communion    56	Environ. Min. Other Cost	-	18,056	18,056	(4,446)	180,556	185,002	216,667	(2.05%)	Erroneous coding of expenses
Support through Local Efforts in The Episcopal Ch Corgregational and Pastoral Development    81,228    111,310    30,083    1,023,594    1,113,103    89,509    1,335,723    76,63%      TEC Grants and Appropriations    205,132    315,841    110,709    4,194,270    3,158,407    (1,035,863)    3,790,088    110,66%    Includes triennium award to Honduras; sustainability grants for four Native American dioceses      Ethnic Ministries    76,152    177,992    101,840    2,256,327    1,779,923    264,215    1,316,811    63,27%      Supporting the Five Marks of Mission through Local    57,897    109,734    51,837    833,127    1,097,343    264,215    1,316,811    63,27%      Support thru Angl Ecum & Interfaith Relations    714,878    294,469    8,307,317    7,148,775    (1,158,542)    8,578,530    96,84%      Support thru Angl Ecum & Interfaith Relations    Anglican Communion    2,558    8,722    11,280    66,348    87,222    20,874    104,666    63,39%    Travel, etc. was reclassed to AC other costs      Corenants within the Anglican Communion    56,109    64,677    8,568    <	Engagement	-	-	-		-	(33,246)	-	0.00%	
Congregational and Pastoral Development    81,228    111,310    30,083    1,023,594    1,113,103    89,509    1,335,723    76,63%      TEC Grants and Appropriations    205,132    315,841    110,709    4,194,270    3,158,407    (1,035,863)    3,790,088    110,666    Includes triennium award to Honduras; sustainability grants for four Native American dioceses      Ethnic Ministries    76,152    177,992    101,840    2,256,327    1,779,923    (476,404)    2,135,908    105,64%    Refelectes entire triennium grant award to St. Augustine's University Augustine's University      Development Office    77,897    109,734    51,837    833,127    1,097,343    264,215    1,316,811    63,27%      Support thru Angl Ecun & Interfaith Relations    420,409    714,878    294,469    8,307,317    7,148,775    (1,158,542)    8,578,530    96,84%      Support thru Angl Ecun & Interfaith Relations    40,606    63,39%    Travel, etc. was reclassed to AC other costs      Covenants within the Anglican Communion    (2,558)    8,759    26,651    26,025    (1,62,66)    30,00,066    88,75% <t< td=""><td>Safeguard the integrity of creation</td><td>-</td><td>18,056</td><td>18,056</td><td>28,800</td><td>180,556</td><td>151,756</td><td>216,667</td><td>13.29%</td><td></td></t<>	Safeguard the integrity of creation	-	18,056	18,056	28,800	180,556	151,756	216,667	13.29%	
TEC Grants and Appropriations  205,132  315,841  110,709  4,194,270  3,158,407  (1,035,863)  3,790,088  110.66%  Includes treanium awant on hondrurs: sustainability grants for four Native American diverses    Ethnic Ministries  76,152  177,992  101,840  2,256,327  1,779,923  (476,404)  2,135,908  10.66%  Includes treanium awant on Native American diverses    Development Office  57,897  109,734  51,837  833,127  1,097,343  264,215  1,316,811  63,27%    Support fur Angle Earne  Kiterian and other costs within the Anglican Communion  83,678  87,598  3.919  855,195  875,978  20,784  1,051,174  81.36%    Grants and other costs within the Anglican Communion  56,619  64,677  8,688  564,535  646,770  82,235  776,124  72.74%    Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  51,333  112,000  37,50%    Grants within the Anglican Communion  56,109  64,677  8,568  564,535  646,770  82,235  776,124  72.74%    Ecumenical Appropriations  -	Support through Local Efforts in The Episcopal Ch									
Ethnic Ministries  76,152  177,992  101,840  2,256,327  1,779,923  (476,404)  2,135,908  105,64%  Refelects entire triennium grant award to St. Augustine's University    Development Office  57,897  109,734  51,837  833,127  1,097,343  264,215  1,316,811  63.27%  Augustine's University    Supporting the Five Marks of Mission through Local  420,409  714,878  294,469  8,307,317  7,148,775  (1,158,542)  8,578,530  96.84%    Support thru Angl Ecum & Interfaith Relations  Anglican Communion  (2,558)  87,598  3,919  855,195  875,978  20,784  1,051,174  81.36%    Covenants within the Anglican Communion  56,109  64,677  8,568  564,535  646,770  82,235  776,124  72,74%    Ecumenical, Interfaith & Global Relation  3,462  25,006  (9,657)  266,321  250,0055  (16,266)  300,066  88,75%    Ecumenical Appropriations  (2,44)  37,786  40,109  7,775  377,7876  646,770  82,235  776,124  72,74%    Ecumenical and Procee Making  1,071  1,11	Congregational and Pastoral Development	81,228	111,310	30,083	1,023,594	1,113,103	89,509	1,335,723	76.63%	
Ethnic Ministries  76,152  177,992  101,840  2,256,327  1,779,923  (476,404)  2,135,908  105,64%  Refelects entire triennium grant award to St. Augustine's University    Development Office  57,897  109,734  51,837  833,127  1.097,343  264,215  1,316,811  63.27%    Supporting the Five Marks of Mission through Local  420,409  714,878  294,469  8.307,317  7,148,775  (1,158,542)  8,578,530  96.84%    Support thru Angl Ecum & Interfaith Relations  57,897  09,734  3.919  855,195  875,978  20,784  1,051,174  81.36%    Grants and other costs within the Anglican Communion  66,199  64,677  8.568  564,535  646,770  82,235  776,124  72,74%    Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  112,000  37,50%    Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1,71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,306)  13,333 <td>TEC Grants and Appropriations</td> <td>205,132</td> <td>315,841</td> <td>110,709</td> <td>4,194,270</td> <td>3,158,407</td> <td>(1,035,863)</td> <td>3,790,088</td> <td></td> <td>sustainability grants for four Native American</td>	TEC Grants and Appropriations	205,132	315,841	110,709	4,194,270	3,158,407	(1,035,863)	3,790,088		sustainability grants for four Native American
Supporting the Five Marks of Mission through Local    420,409    714,878    294,469    8,307,317    7,148,775    (1,158,542)    8,578,530    96.84%      Efforts    Anglican Communion    83,678    87,598    3,919    855,195    875,978    20,784    1,051,174    81.36%      Grants and other costs within the Anglican Communion    (2,558)    8,722    11,280    66,348    87,222    20,874    104,666    63.39%    Travel, etc. was reclassed to AC other costs      Covenants within the Anglican Communion    56,109    64,677    8,568    564,535    646,770    82,235    776,124    72,74%      Ecumenical, Interfaith & Global Relation    3,662    25,006    (9,657)    266,321    250,055    (16,266)    300,066    88,75%      Grants, Covenants, & Appropriations    -    9,333    42,000    93,333    112,000    37,50%      Grants, Covenants, & Appropriations    (2,404)    37,786    40,190    7,775    377,856    370,081    453,427    1,71%      Interfaith Relation    6,903    (13,081)	Ethnic Ministries	76,152	177,992	101,840	2,256,327	1,779,923	(476,404)	2,135,908	105.64%	Refelects entire triennium grant award to St.
Efforts    Support thru Angl Ecum & Interfaith Relations    Anglican Communion  83,678  87,598  3,919  855,195  875,978  20,784  1,051,174  81.36%    Grants and other costs within the Anglican Communion  (2,558)  8,722  11,280  66,348  87,222  20,874  104,666  63.39%  Travel, etc. was reclassed to AC other costs    Covenants within the Anglican Communion  56,109  64,677  8,568  564,535  646,770  82,235  776,124  72.74%    Ecumenical, Interfaith & Global Relation  34,662  25,006  (9,657)  266,321  250,055  (16,266)  300,066  88.75%    Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  51,333  112,000  37,50%    Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1.71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,3066)  82,830  316,42%  Offsetting trust fund income is reflected above in Mission Income <t< td=""><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td></t<>		,	,	,	,					
Anglican Communion  83,678  87,598  3,919  855,195  875,978  20,784  1,051,174  81.36%    Grants and other costs within the Anglican Communion  (2,558)  8,722  11,280  66,348  87,222  20,874  104,666  63.39%  Travel, etc. was reclassed to AC other costs    Covenants within the Anglican Communion  56,109  64,677  8,568  564,535  646,770  82,235  776,124  72.74%    Ecumenical, Interfaith & Global Relation  34,662  25,006  (9,657)  266,321  250,055  (16,266)  300,066  88.75%    Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  51,333  112,000  37.50%    Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1.71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,306)  13,333  153.13%    United Thank Offering  197,364  241,135  43,771  2,181,685  2,411,350  229,665  2,893,620  75.40%	Supporting the Five Marks of Mission through Local Efforts	420,409	714,878	294,469	8,307,317	7,148,775	(1,158,542)	8,578,530	96.84%	
Grants and other costs within the Anglican Communion  (2,558)  8,722  11,280  66,348  87,222  20,874  104,666  63.39%  Travel, etc. was reclassed to AC other costs    Covenants within the Anglican Communion  56,109  64,677  8,568  564,535  646,770  82,235  776,124  72.74%    Ecumenical, Interfaith & Global Relation  34,662  25,006  (9,657)  266,321  250,055  (16,266)  300,066  88.75%    Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  51,333  112,000  37.50%    Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1.71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,306)  13,333  153.13%    United Thank Offering  199,84  640,903  (13,081)  262,091  69,025  (193,066)  2,893,620  75.40%    Anglican, Ecumenical and Interfaith Efforts  197,364  241,135  43,771  2,181,685  2,411,350  229,665  2,893,620	Support thru Angl Ecum & Interfaith Relations									
Covenants within the Anglican Communion  56,109  64,677  8,568  564,535  646,770  82,235  776,124  72.74%    Ecumenical, Interfaith & Global Relation  34,662  25,006  (9,657)  266,321  250,055  (16,266)  300,066  88.75%    Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  51,333  112,000  37.50%    Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1.71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,306)  13,333  153.13%    United Thank Offering  19,984  6,903  (13,081)  262,091  69,025  (193,066)  82,830  316.42%  Offsetting trust fund income is reflected above in Mission Income    Supporting the Five Marks of Mission through  197,364  241,135  43,771  2,181,685  2,411,350  229,665  2,893,620  75.40%	Anglican Communion	83,678	87,598	3,919	855,195	875,978	20,784	1,051,174	81.36%	
Ecumenical, Interfaith & Global Relation    34,662    25,006    (9,657)    266,321    250,055    (16,266)    300,066    88.75%      Ecumenical Appropriations    -    9,333    9,333    42,000    93,333    51,333    112,000    37.50%      Grants, Covenants, & Appropriations    (2,404)    37,786    40,190    7,775    377,856    370,081    453,427    1.71%      International Justice and Peace Making    1,071    1,111    41    20,417    11,111    (9,306)    13,333    153.13%      United Thank Offering    19,984    6,903    (13,081)    262,091    69,025    (193,066)    88,75%      Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts    197,364    241,135    43,771    2,181,685    2,411,350    229,665    2,893,620    75.40%	Grants and other costs within the Anglican Communion	(2,558)	8,722	11,280	66,348	87,222	20,874	104,666	63.39%	Travel, etc. was reclassed to AC other costs
Ecumenical, Interfaith & Global Relation    34,662    25,006    (9,657)    266,321    250,055    (16,266)    300,066    88.75%      Ecumenical Appropriations    -    9,333    9,333    42,000    93,333    51,333    112,000    37.50%      Grants, Covenants, & Appropriations    (2,404)    37,786    40,190    7,775    377,856    370,081    453,427    1.71%      International Justice and Peace Making    1,071    1,111    41    20,417    11,111    (9,306)    13,333    153.13%      United Thank Offering    19,984    6,903    (13,081)    262,091    69,025    (193,066)    88,75%      Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts    197,364    241,135    43,771    2,181,685    2,411,350    229,665    2,893,620    75.40%	Covenants within the Anglican Communion	56,109	64,677	8,568	564,535	646,770	82,235	776,124	72.74%	
Ecumenical Appropriations  -  9,333  9,333  42,000  93,333  51,333  112,000  37.50%    Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1.71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,306)  13,333  16.42%  Offsetting trust fund income is reflected above in Mission Income    United Thank Offering  197,364  241,135  43,771  2,181,685  2,411,350  229,665  2,893,620  75.40%		,	,	,	,	· · · ·		,		
Grants, Covenants, & Appropriations  (2,404)  37,786  40,190  7,775  377,856  370,081  453,427  1.71%    International Justice and Peace Making  1,071  1,111  41  20,417  11,111  (9,306)  13,333  153.13%    United Thank Offering  19,984  6,903  (13,081)  262,091  69,025  (193,066)  82,830  316.42%  Offsetting trust fund income is reflected above in Mission Income    Supporting the Five Marks of Mission through  197,364  241,135  43,771  2,181,685  2,411,350  229,665  2,893,620  75.40%		-						,		
United Thank Offering    19,984    6,903    (13,081)    262,091    69,025    (193,066)    82,830    316.42%    Offsetting trust fund income is reflected above in Mission Income      Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts    197,364    241,135    43,771    2,181,685    2,411,350    229,665    2,893,620    75.40%		(2,404)	37,786	40,190	7,775	377,856	370,081	453,427	1.71%	
Supporting the Five Marks of Mission through  197,364  241,135  43,771  2,181,685  2,411,350  229,665  2,893,620  75.40%    Anglican, Ecumenical and Interfaith Efforts	International Justice and Peace Making	1,071	1,111	41	20,417	11,111	(9,306)	13,333	153.13%	
Supporting the Five Marks of Mission through    197,364    241,135    43,771    2,181,685    2,411,350    229,665    2,893,620    75.40%      Anglican, Ecumenical and Interfaith Efforts	United Thank Offering	19,984	6,903	(13,081)	262,091	69,025	(193,066)	82,830	316.42%	0
Total Mission Expenses 1.374.367 2.104.083 729.716 19.313.163 21.040.825 1.727.662 25.248.990 76.49%		197,364	241,135	43,771	2,181,685	2,411,350	229,665	2,893,620	75.40%	
	Total Mission Expenses	1,374,367	2,104.083	729,716	19,313,163	21,040,825	1,727,662	25,248,990	76.49%	

## Budgetary Summary Income Statement January-October 2016

		October			Year-to-Date				
Description	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Annual Budget	YTD vs. Annual Budget	Explanation of Significant Variances
Governance									
Executive Council	41,091	32,617	(8,474)	353,264	326,167	(27,097)	391,400	90.26%	
House of Deputies	21,159	25,023	3,863	210,907	250,227	39,319	300,272	70.24%	
Office of the General Convention	121,010	120,406	(603)	1,156,748	1,204,062	47,314	1,444,874	80.06%	
Archives	69,066	87,205	18,139	718,183	872,046	153,863	1,046,455	68.63%	
GBEC	5,596	(272)	(5,868)	88,945	(2,716)	(91,661)	(3,259)	(2729.21%)	Offset by examination fee income in line
									above
Support for Provincial Coordination	-	8,472	8,472	71,667	84,722	13,055	101,666	70.49%	
General Convention	55,912	59,167	3,255	315,057	591,667	276,609	710,000	44.37%	
Governance-related costs	5,633	4,259	(1,375)	210,823	42,588	(168,234)	51,106	412.52%	Advisory Council, Chancellor, Lambeth
	- ,	,	( ) /		,	( / - /	- ,		accrual, PB transition
Title IV	32,820	36,837	4,017	352,244	368,371	16,127	442,045	79.69%	,
Presiding Bishop's Office	38,453	41,096	2,643	563,067	410,959	(152,108)	493,151	114.18%	
Governance	352,287	373,713	21,427	3,477,838	3,737,133	259,295	4,484,559	77.55%	
Administrative									
Chief Operating Officer	60,633	59,902	(731)	512,232	599,021	86,789	718,825	71.26%	
Purchasing	4,170	8,214	4,045	41,725	82,141	40,416	98,569	42.33%	
Facilities Management	202,478	197,135	(5,343)	1,842,315	1,971,348	129,032	2,365,617	77.88%	
Human Resources	135,608	109,445	(26,162)	1,060,504	1,094,451	33,947	1,313,341	80.75%	
Legal	53,787	98,426	44,639	997,528	984,263	(13,265)	1,181,116		Includes costs of special investigation of
Information Technology	76,982	89,894	12,912	913,473	898,942	(14,532)	1,078,730	84.68%	former employees
Finance	260,618	425,358	164,740	2,748,783	4,253,580	1,504,797	5,104,296	53.85%	Budget reflects YE principal repayment
Administration	790,105	980,160	190,056	8,074,835	9,801,604	1,726,769	11,761,925	68.65%	I I I I I I I I I I I I I I I I I I I
		0.455.054	0.44,400	20.075.027	24 550 5 62	2 512 52 (	41 105 151	= 1 2000	
Total Expense	2,516,758	3,457,956	941,198	30,865,836	34,579,562	3,713,726	41,495,474	74.38%	
Budgetary Surplus/(Deficit)	137,267	47,403	89,864	4,119,477	474,031	3,645,446	568,838	724.19%	
Episcopal Migration Ministries (Govt.)									
Total General Income	1,965,665	1,402,795	562,870	15,611,819	14,027,953	1,583,866	16,833,544	92.74%	
Total Expense	1,959,707	1,402,795	(556,912)	15,556,614	14,027,953	(1,528,660)	16,833,544	92.41%	
Episcopal Migration Ministries - Gov't	5,958		5,958	55,206		55,206		0.00%	
Combined Net Activities	143,225	47,403	95,822	4,174,683	474,031	3,700,651	568,838	733.90%	