Budgetary Summary Income Statement January-September 2016

		September			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	2,294,593	2,217,508	77,085	20,764,797	19,957,573	807,224	26,610,097	78.03%	
Investment Income	2,351,151	778,281	1,572,870	8,045,521	7,004,530	1,040,991	9,339,373	86.15%	
Rental Income	197,245	254,315	(57,069)	1,742,153	2,288,831	(546,679)	3,051,775	57.09%	Delayed rental of space vacated by ECF
Other Income	851	-	851	31,612	-	31,612		0.00%	
Total General Income	4,843,841	3,250,104	1,593,737	30,584,082	29,250,934	1,333,148	39,001,245	78.42%	
Program and Event Related Fees:	4,045,041	5,250,104	1,575,757	30,304,002	27,250,754	1,555,140	59,001,245	70.4270	
Administration Total General Income	19,219	13,603	5,616	131,515	122,430	9,085	163,240	80 57%	Includes reimbursement from tenants
Governance Ordination Exam Fees				123,000	-	123,000			Offsets costs below in Governance section
				120,000		120,000		010070	
Governance Total General Income	852	12,917	(12,065)	137,301	116,250	21,051	155,000	88.58%	
Mission Multimedia Services	-	5,262	(5,262)		47,354	(47,354)	63,139	0.00%	
Mission Episcopal Digital Network	10,065	9,275	790	89,277	83,475	5,802	111,300	80.21%	
Mission EMM Miami Immigration Program	4,425	9,419	(4,994)	32,620	84,771	(52,151)	113,028		Program stopped in September; not
	, -	.,		- ,	- ,	(- / - /	- ,		competitive against free services
Mission Income	115,815	142,280	(26,465)	370,117	1,280,520	(910,403)	1,707,360	21.68%	Includes recovery from College for Bishops;
									and trust fund draw to support UTO
Mission Refugee Loan Program	84,174	62,500	21,674	798,959	562,500	236,459	750,000	106.53%	Refugee Loan Collection offsets cost below
5 5									in EMM non-Govt.
Mission Other Income	18,996	-	18,996	187,160	-	187,160	-	0.00%	Includes donations for YASC missionaries;
									payments for Fall HOB meeting; registration
									fees for Ethnic Ministries events
Mission Total General Income	233,475	228,736	4,740	1,479,132	2,058,620	(579,488)	2,744,827	53.89%	
Total Expense Rollup Total General Income	253,547	255,256	(1,709)	1,747,948	2,297,300	(549,352)	3,063,067	57.07%	
Total Income	5,097,387	3,505,359	1,592,028	32,332,030	31,548,234	783,796	42,064,312	76.86%	
_									
Expenses									
Mission									
The Five Marks of Mission									
Mark 1: Proclaim the Good News		02.222	02.222	0.00	750.000	740 174	1 000 000	0.000/	D 1 (2016 2010 1 1 1
Mission Enterprise Zone	-	83,333	83,333	9,826	750,000	740,174	1,000,000		Procedures for 2016-2018 in development
Evangelism Initiative	2,991	81,769	78,778	11,231	735,920	724,689	981,226		A parish returned unused funds in April
Starting New Congregations	114,522	165,102	50,580	159,626	1,485,920	1,326,294	1,981,226	8.06%	
Presiding Bishop's Office	3,952	145,231	141,279	1,597,796	1,307,079	(290,717)	1,742,772	91.68%	Includes costs of culture work and HR audit
Director of Mission's Office	14,300	45,956	31,656	295,865	413,603	117,737	551,470	53.65%	
Director of Mission's Office	14,500 198,686	45,956 280,987	82,301	295,865	2,528,884	815,693	3,371,845	55.65% 50.81%	
Communications Proclaiming the Good News	331,460	637,276	305,816	3,766,479	2,528,884	1,969,006	7,647,313	49.25%	
1 rotanining the Good News	551,400	037,270	505,610	5,700,479	5,155,465	1,909,000	7,047,313	+7.23%	
Mark 2: Teach baptize and nurture new believers									
Strengthening Province IX for Sustainability	1,865	15,278	13,413	463,518	137,500	(326,019)	183,333	252 83%	All of long-term development grant to
Strengthening I fornice IX for Sustainability	1,005	15,276	15,415	405,510	157,500	(520,017)	105,555	252.0570	Honduras (current triennium focus approved
									by EC 2014)
Grants for Forma	-	4,167	4,167	50,000	37,500	(12,500)	50,000	100.00%	•
Formation and vocation	(4,135)	77,133	81,268	707,353	694,201	(12,500)	925,601	76.42%	
House of Bishops Theology Cte	(+,135)	333	333	7,569	3,000	(4,569)	4,000	189.22%	
College for Bishops grant	20,833	6,944	(13,889)	62,500	62,500	(+,509)	83,333	75.00%	
Teach, baptize, and nurture new believer	18,563	99,689	81,126	1,240,941	897,200	(343,740)	1,196,267		Honduras grant
בנמנוו, המקווצל, מונו ונורנורל ווכא הכוולילו	10,505	77,009	01,120	1,270,741	077,200	(3+3,740)	1,170,207	105.7570	Hondarus grant

Budgetary Summary Income Statement January-September 2016

Making Missionary Service Available for - 5,833 52,800 92,000 0" 70,000 75,006 Recides support for Nanopland saff Mission Personnel 52,923 110,594 66,672 1,115,861 1,076,348 (39,513) 1,435,111 77,375 Lage modical instance previously recorded] Report for Manapartic Participant Participant 42,875 (142) 397,670 385,875 (11,604) 511,650 77,296 ager modical instance previously recorded] Report for Manapartic Participant 42,875 (142) 397,670 385,875 (11,604) 511,650 77,296 Record Mission Participant 83,000 446,987 666,677 7955 60,766 Recise for Mone mignet structures 110,010 190,517 555,555 30,0048 952,320 22,187,321 12,0980 551,166 Recise for Mone mignet structures record structures record structures record structures record structures record structures 70,555 166,462 21,667 7,955 166 record structures record structures record structures <		5	September		-	Year-to-Date				
Making Missionary Service Available for - 5.833 5.833 5.833 5.833 5.830 0 0 70.000 75.006 Icalias support for Navopindu diff Mission Personal 5.232 101.44 55.332 101.44 101.57.86 552.58 101.416 Offer type intermine prevention previously recorded Pederal Ministries 41.017 42.875 (142) 377.670 385.875 (11.804) 51.650 72.986 Repeat in Imma need in Imma	Description	Actual	Budget	. ,	Actual	Budget			Annual	Explanation of Significant Variances
EMM Non-Grov & Religies Lanis 44,173 44,173 (44,17) (44,16) (55,78) (35,78) (35,78) (35,78) (35,78) (35,78) (35,78) (35,78) (14	Mark 3: Respond to human need in loving service									
Mission Personnel 52,023 119,594 66,672 1,115,861 1,076,348 (39,513) 1,435,131 77.75%, Large medical insurance personan poyments early in the year, UTO grants or VASC. Income previously recorded] Pederal Ministries 43,017 42,875 (14,2 397,679 385,875 (11,804) 2,514,500 83,16% Mark 4: Seek to change unjust structures 514,500 72,9% 83,16% 72,9% 83,16% Advecacy and Social Jourie 49,654 105,817 55,053 700,468 92,323 23,1822 1,209,000 51,16% 75,95% 66,667 79,95% 60 C0fficers have security agreed details of fice for the preprogram, vill accelerate in 2017 Seek to change unjust structures 110,010 180,630 701,610 911,375 1,625,576 714,201 2,167,434 42,05% Mark 4: Strive to safeguard literity of creation 52 18,056 17,963 1,44,440 162,500 166,946 216,667 2,05% Segmard Bio Literity of creation 52 13,057 71,943 24,2456 1,000,702 2,163,57,23 71,55%	Making Missionary Service Available for	-		5,833	,	52,500	0'		75.00% In	cludes support for Navajoland staff
Pederal Ministries 41.017 42.875 (14.2) 397.679 388.875 (11.861) 514.900 77.29% Respond to human need la loving service 140.317 42.875 (11.861) 514.900 77.29% Mark 4: Seck to change unjust structures 25.99.19 83.16% 25.99.19 83.16% Mark 4: Seck to change unjust structures 24.954 155.955 31.011 173.225 21.09.000 45.66% Nack 1: Sock to adequard integrity of creation 24.555 55.556 31.011 33.013 500.000 46.66% 79.95% COfficers have executly agreed details of new programs, will accelerate in 2017 Seck to dunger unjust structures 110.010 180.020 70.610 911.375 1.625.576 714.201 2.166.67 12.99% Bargegreent - - 32.246 - 03.246 - 03.246 - 0.00% Stepset downall bacteriat barelonguest 11.181 11.1310 129 942.366 104.072 9.94.26 13.20% 25.9% 13.25% restainal Agree perinatina and perepend	EMM Non-Gov & Refugee Loans	44,373	44,127	(246)	553,932	397,146	(156,786)	529,528	104.61% O	ffset by refugee loan income above
Federal Mulsitries 43.017 42.875 (14.2) 397.679 383.875 (11.804) 514.500 77.29% Mark 4: Seek to change unjust structures Engend to human and in loving service 191.1869 (208.104) 2.599.159 83.166% Adveccy and Social Justice 49.864 105.817 55.555 31.011 53.012 53.023 251.882 1.290.07 68.66% Adveccy and Social Justice 49.864 105.817 55.555 31.011 53.013 500.000 440.987 666.667 7.95% GC Officers have recently agreed deails of any structures Seck to duage unjust structures 10.010 180.020 70.610 911.375 1.62.5076 714.201 2.167.434 42.05% Mark 5: Strive to safeguard integrity of creation 92 18.056 17.963 2.8400 162.500 165.946 216.667 12.05% Subgraard the integrity of creation 92 18.056 17.963 2.8400 162.500 153.730 70.55% Coargenetional Joint Pactor Pacelogunet 111.181 10.01792 59	Mission Personnel	52,923	119,594	66,672	1,115,861	1,076,348	(39,513)	1,435,131	ea	rly in the year; UTO grants to YASC
Respond to human need in laving service 140,313 212,430 72,117 2,119,973 1,911,869 (208,104) 2,549,159 83,16% Mark 4: Seck to change mijust structures 49,864 105,817 55,553 700,468 92,330 251,882 1,269,800 55,16% Advocacy and Social Justic 49,864 105,817 55,555 31,011 53,013 500,000 446,987 666,667 7,95% GC Officers have recently agreed details of anv program, will accelerate in 2017 Seck to change mijust structures 100,010 180,020 70,610 911,375 1625,576 714,201 2,167,434 42,05% Mark 5: Strive to safeguard integrity of creation 92 18,056 17,963 (4,446) 165,590 166,946 216,667 13,20% Support florough Local Efforts in The Episcopal Ch 000% 33,246 - 032,246 - 102,55% fmonius answard to Hondures: unitability grams for four Native America answard to S1,322 315,441 110,029 3,99,138 2,42,566 (1,146,572) 3,90,088 105,25% fmoles trimmium award to Hondur	Federal Ministries	43 017	42 875	(142)	397 679	385 875	(11 804)	514 500	-	leone previously recorded]
Engage Epice in Dom Tow Eradication 35,601 19,247 (16,354) 17,844 173,225 15,332 220,967 68,30% Advoces vand Social Justice 49,84 105,817 55,953 700,468 952,350 251,882 1,206,800 55,166 Racial Justice and Reconcillation 24,545 55,556 31,011 53,013 500,000 446,987 666,667 7,95% GC Officers have recently agreed details of new program; will accelerate in 2017 Stek to change unjust structures 110,010 180,650 17,963 4,4460 102,500 166,946 21,6677 (2,05%) Erroneous coding of expenses Engagement - - 33,266 - (33,246) - 000% Safeguard the integrity of creation 92 18,056 17,963 2,800 162,900 133,700 21,357,23 70,55% Safeguard the integrity of creation 111,181 111,310 129 942,366 1,001,792 59,426 1,335,723 70,55% Ethoic Ministries 110,223 17,799 67,679 <t< td=""><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>		,	,					,		
Engage Epice in Dom Tow Eradication 35,601 19,247 (16,354) 17,844 173,225 15,332 220,967 68,30% Advoces vand Social Justice 49,84 105,817 55,953 700,468 952,350 251,882 1,206,800 55,166 Racial Justice and Reconcillation 24,545 55,556 31,011 53,013 500,000 446,987 666,667 7,95% GC Officers have recently agreed details of new program; will accelerate in 2017 Stek to change unjust structures 110,010 180,650 17,963 4,4460 102,500 166,946 21,6677 (2,05%) Erroneous coding of expenses Engagement - - 33,266 - (33,246) - 000% Safeguard the integrity of creation 92 18,056 17,963 2,800 162,900 133,700 21,357,23 70,55% Safeguard the integrity of creation 111,181 111,310 129 942,366 1,001,792 59,426 1,335,723 70,55% Ethoic Ministries 110,223 17,799 67,679 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
		25 (01	10 247	(16.254)	157.004	172 005	15 222	220.077	(0.260)	
Recial Justice and Reconcilliation 24,545 55,556 31,011 53,013 500,000 446,987 66,67 7.9% CC Officers have recently agreed details of new program, will accelerate in 2017 Seek to change unjust structures 110,010 180,620 70,610 911,375 1,625,576 714,201 2,167,434 42.05% Mark 5: Strive to safeguard integrity of creation 92 18,056 17.963 (4,446) 162,500 166,946 - 0.00% Safeguard the integrity of creation 92 18,056 17.963 28,080 162,500 133,700 216,667 132,9% Safeguard the integrity of creation 92 18,056 17.963 28,080 102,500 133,700 216,667 132,9% Safeguard the integrity of creation 92 18,056 17,963 28,080 102,500 133,700 216,567 102,55% Safeguard the integrity of creation 205,132 315,841 110,079 3,89,138 2,842,566 (1,14,6572) 3,790,088 105,25% Incudes triennium award to Honduras: sustainability grants for four Native Americo din		,	,	· · · ·	,	· · · · ·	,	,		
new program: will acclerate in 2017 Sets to change unjust structures 10.01 18.062 70.1 2.167.334 42.05% Mark 5: Strive to safeguard integrity of creation 92 18.056 17.963 (4.446) 162.500 166.946 21.66.67 (2.05%) Ernneous coding of expenses Engagement - 17.963 28.800 162.500 133.700 216.667 135.723 70.55% Includes trionnium award to Honduras: sustainability grans for four Naive Annetica four Maive A	-	,	,	,	· · ·	,	,	, ,		C Officers have recently correct details of
Mark 3: Stripe to safeguard integrity of creation 92 18,056 17,963 (4,446) 162,500 166,946 216,667 (2,05%) Erroneous coding of expenses Surgeaurd the integrity of creation 92 18,056 17,963 28,800 162,500 133,700 216,667 13.29% Support through Local Efforts in The Episcopal Ch Congregational and Pastoral Development 111,181 111,310 129 942,366 (1,01,792 59,426 1,335,723 70,55% Congregational and Pastoral Development 111,181 111,010 29 942,366 (1,146,572) 3,790,081 105,25% Includes triennium award to Honduras; sustainability grants for four Native America dioceses Ethnic Ministries 110,223 177,992 67,769 2,180,175 1,601,931 (578,244) 2,135,908 102,07% Reflects entire triennium grant award to S. Angustine's University Support thru Angl Ecum & Interfaith Relations 18,0597 714,878 228,781 7,88,6909 6,433,898 (1,453,011) 8,578,530 91,94% Efforts 67,160 64,677 7,517	Kacial Justice and Reconcilitation	24,545	55,556	31,011	53,013	500,000	446,987	000,007		
Environ. Min. Other Cost 92 18,056 17,963 (4,446) 162,500 166,946 216,667 2.0,05% Engagement - -33,246 - (33,246) - (000% Sufguard the integrity of creation 92 18,056 17,963 28,800 162,500 133,700 216,667 13,29% Support through Local Efforts in The Episcopal Ch -	Seek to change unjust structures	110,010	180,620	70,610	911,375	1,625,576	714,201	2,167,434	42.05%	
Engagement . . .	Mark 5: Strive to safeguard integrity of creation									
Safeguard the integrity of creation 92 18,056 17,963 28,800 162,500 133,700 216,667 13.29% Support through Local Efforts in The Episcopal Ch Congregational and Pastoral Development 111,181 111,181 111,010 129 942,366 1,001,792 59,426 1,335,723 70,55% TEC Grants and Appropriations 205,132 315,841 110,709 3,989,138 2,842,566 (1,146,572) 3,790,088 105,25% Includes triennium award to Honduras; sustainability grants for four Native America dioceses Ethnic Ministries 110,223 177,992 67,769 2,180,175 1,601,931 (578,244) 2,135,908 102,07% Reflects entire triennium grant award to St. Augustine's University Support thre Marks of Mission through Local 486,097 714,878 228,781 7,869,009 6,433,898 (1,453,011) 8,578,530 91,94% Efforts Support thre Angl Ecun & Interfaith Relations Anglician Communion (74,459) 8,722 83,181 68,905 78,500 9,594 104,666 65,51% Ecumenical, Interfaith Relations 42,	Environ. Min. Other Cost	92	18,056	17,963	(4,446)	162,500	166,946	216,667	(2.05%) Ei	roneous coding of expenses
Support through Local Efforts in The Episcopal Ch Control Contenais and to the contress of the contro interion ind	Engagement	-	-	-	33,246	-	(33,246)	-	0.00%	0
Congregational and Pastoral Development 111,181 111,310 129 942,366 1.001,792 59,426 1.335,723 70,55% TEC Grants and Appropriations 205,132 315,841 110,709 3,989,138 2,842,566 (1,146,572) 3,790,088 105,25% Includes triennium award to Honduras; sustainability grants for four Native America dioceses Ethnic Ministries 110,223 177,992 67,769 2,180,175 1,601,931 (578,244) 2,135,908 102,07% Refelects entire triennium grant award to St. Augustine's University Development Office 59,561 109,734 50,173 775,230 987,608 212,378 1,316,811 58.87% Support thru Angl Ecum & Interfaith Relations 714,878 228,781 7,886,909 6,433,898 (1,453,011) 8,578,530 91,94% Covenants within the Anglican Communion 66,831 87,598 (9,233) 771,151 788,303 9,594 104,666 85.8% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 77,160 64,677 7,517 508,425 582,093 <td>Safeguard the integrity of creation</td> <td>92</td> <td>18,056</td> <td>17,963</td> <td>28,800</td> <td>162,500</td> <td>133,700</td> <td>216,667</td> <td>13.29%</td> <td></td>	Safeguard the integrity of creation	92	18,056	17,963	28,800	162,500	133,700	216,667	13.29%	
Congregational and Pastoral Development 111,181 111,310 129 942,366 1.001,792 59,426 1.335,723 70,55% TEC Grants and Appropriations 205,132 315,841 110,709 3,989,138 2,842,566 (1,146,572) 3,790,088 105,25% Includes triennium award to Honduras; sustainability grants for four Native America dioceses Ethnic Ministries 110,223 177,992 67,769 2,180,175 1,601,931 (578,244) 2,135,908 102,07% Refelects entire triennium grant award to St. Augustine's University Development Office 59,561 109,734 50,173 775,230 987,608 212,378 1,316,811 58.87% Support thru Angl Ecum & Interfaith Relations 714,878 228,781 7,886,909 6,433,898 (1,453,011) 8,578,530 91,94% Covenants within the Anglican Communion 66,831 87,598 (9,233) 771,151 788,303 9,594 104,666 85.8% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 77,160 64,677 7,517 508,425 582,093 <td>Support through Local Efforts in The Enisconal Ch</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Support through Local Efforts in The Enisconal Ch									
TEC Grants and Appropriations 205,132 315,841 110,09 3,989,138 2,842,566 (1,146,572) 3,790,088 105,25% Includes triennium award to Honduras; sustainability grants for four Native America dioceses Ethnic Ministries 110,223 177,992 67,769 2,180,175 1,601,931 (578,244) 2,135,908 102.07% Refelects entire triennium grant award to St. Augustine's University Development Office 59,561 109,734 50,173 775,230 987,608 212,378 1,316,811 58.87% Support fire Five Marks of Mission through Local 486,097 714.878 228,781 7.866,099 6,433,898 (1,453,011) 8,578,530 91.94% Support fire Are forets 714.878 228,781 7.866,099 6,433,898 (1,453,011) 8,578,530 91.94% Covenants within the Anglican Communion 77,160 64,677 75,17 508,425 582,093 73,668 776,124 65,51% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 110,000 37,50%		111.181	111.310	129	942.366	1.001.792	59.426	1.335.723	70.55%	
Ethnic Ministries 110,223 177,992 67,769 2,180,175 1,601,931 (578,244) 2,135,908 102,078 Ageleacts entire triennium grant award to St. Augustin's University Development Office 59,561 109,734 50,173 775,230 987,608 212,378 1,316,811 58.87% Supporting the Five Marks of Mission through Local 486,097 714,878 228,781 7,866,909 6,433,898 (1,453,011) 8,578,530 91.94% Support thru Angl Ecum & Interfaith Relations Anglican Communion 96,831 87,598 (9,233) 771,516 788,381 16,864 1,051,174 73.40% Grants and other costs within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 776,124 65.51% Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 776,124 65.51% Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 776,124 65.51%		, -	,		. ,	,,	, -	,,	105.25% In	
Supporting the Five Marks of Mission through Local 486,097 714,878 228,781 7,886,909 6,433,898 (1,453,011) 8,578,530 91.94% Efforts Support thru Angl Ecum & Interfaith Relations Anglican Communion 96,831 87,598 (9,233) 771,516 788,381 16,864 1,051,174 73.40% Grants and other costs within the Anglican Communion (74,459) 8,722 83,181 68,905 78,500 9,594 104,666 65.83% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 776,124 65.51% Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145,10%	Ethnic Ministries	110,223	177,992	67,769	2,180,175	1,601,931	(578,244)	2,135,908	102.07% R	efelects entire triennium grant award to St.
Efforts Support thru Angl Ecum & Interfaith Relations Anglican Communion 96,831 87,598 (9,233) 771,516 788,381 16,864 1,051,174 73.40% Grants and other costs within the Anglican Communion (74,459) 8,722 83,181 68,905 78,500 9,594 104,666 65.83% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 776,124 65.51% Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,343) 145.10% United Thank Offering	Development Office	59,561	109,734	50,173	775,230	987,608	212,378	1,316,811	58.87%	
Anglican Communion 96,831 87,598 (9,233) 771,516 788,381 16,864 1,051,174 73.40% Grants and other costs within the Anglican Communion (74,459) 8,722 83,181 68,905 78,500 9,594 104,666 65.83% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 776,124 65.51% Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% Supporting the Five Marks of Mission through 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620	Supporting the Five Marks of Mission through Local Efforts	486,097	714,878	228,781	7,886,909	6,433,898	(1,453,011)	8,578,530	91.94%	
Grants and other costs within the Anglican Communion (74,459) 8,722 83,181 68,905 78,500 9,594 104,666 65.83% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 76,124 65.83% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 76,124 65.51% Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894	Support thru Angl Ecum & Interfaith Relations									
Grants and other costs within the Anglican Communion (74,459) 8,722 83,181 68,905 78,500 9,594 104,666 65.83% Travel, etc. was reclassed to AC other costs Covenants within the Anglican Communion 57,160 64,677 7,517 508,425 582,093 73,668 76,124 65.51% Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%		96,831	87,598	(9,233)	771,516	788,381	16,864	1,051,174	73.40%	
Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 34,189 6,903 (27,287) 242,107 6,2123 (179,984) 292.29% Offsetting trust fund income is reflected above in Mission Income Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%	Grants and other costs within the Anglican Communion	(74,459)	8,722	83,181	68,905	78,500	9,594	104,666	65.83% Tı	ravel, etc. was reclassed to AC other costs
Ecumenical, Interfaith & Global Relation 30,237 25,006 (5,231) 231,658 225,050 (6,609) 300,066 77.20% Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 34,189 6,903 (27,287) 242,107 6,2123 (179,984) 292.29% Offsetting trust fund income is reflected above in Mission Income Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%	Covenants within the Anglican Communion	57,160	64,677	7,517	508,425	582,093	73,668	776,124	65.51%	
Ecumenical Appropriations 42,000 9,333 (32,667) 42,000 84,000 42,000 112,000 37.50% Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 34,189 6,903 (27,287) 242,107 62,123 (179,984) 82,830 292.29% Offsetting trust fund income is reflected above in Mission Income Supporting the Five Marks of Mission through 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%		,	,	,		,	,	,		
Grants, Covenants, & Appropriations (4,385) 37,786 42,171 10,179 340,070 329,892 453,427 2.24% International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 34,189 6,903 (27,287) 242,107 62,123 (179,984) 82,830 292.29% Offsetting trust fund income is reflected above in Mission Income Supporting the Five Marks of Mission through 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%		,	,	())	,			,		
International Justice and Peace Making 136 1,111 975 19,347 10,000 (9,347) 13,333 145.10% United Thank Offering 34,189 6,903 (27,287) 242,107 62,123 (179,984) 82,830 292.29% Offsetting trust fund income is reflected above in Mission Income Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%		,	,	())	,	,	,	,		
United Thank Offering 34,189 6,903 (27,287) 242,107 62,123 (179,984) 82,830 292.29% Offsetting trust fund income is reflected above in Mission Income Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%					,		,	,		
Supporting the Five Marks of Mission through 271,892 241,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58% Anglican, Ecumenical and Interfaith Efforts 2 2 41,135 (30,757) 1,984,321 2,170,215 185,894 2,893,620 68.58%				(27,287)						
Total Mission Expenses 1 358 428 2 104 083 745 655 17 938 797 18 936 743 997 946 25 248 990 71 05%	Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts	271,892	241,135	(30,757)	1,984,321	2,170,215	185,894	2,893,620		
	Total Mission Expenses	1 358 428	2 104 083	745 655	17 938 797	18 936 743	997 946	25 248 990	71.05%	

Budgetary Summary Income Statement January-September 2016

	5	September			Year-to-Date				
Description	Actual	Budget	Fav/(Unfav) Variance	Actual	Budget	Fav/(Unfav) Variance	Annual Budget	YTD vs. Annual Budget	Explanation of Significant Variances
C									
Governance Executive Council	16,564	32,617	16,052	312,173	293,550	(18,623)	391,400	79.76%	
House of Deputies	18,969	25,023	6,052	189,748	295,330	35,456	300,272	63.19%	
Office of the General Convention	126,277	120,406	(5,871)	1,035,738	1,083,656	47,917	1,444,874	71.68%	
Archives	70,929	87,205	16,275	649,117	784,841	135,724	1,046,455	62.03%	
GBEC	11,925	(272)	(12,196)	83,349	(2,444)	(85,793)			Offset by examination fee income in line
GBEC	11,925	(272)	(12,190)	65,549	(2,444)	(03,793)	(3,239)	. ,	above
Support for Provincial Coordination	30,000	8,472	(21,528)	71,667	76,250	4,583	101,666	70.49%	above
Support for Provincial Coordination General Convention	30,000 44,361	8,472 59,167	(21,528) 14.805	259,145	532,500	4,585 273,355	710,000	70.49%	
	,	4,259	,	205,189	38,330	,	,		Advisory Council, Chancellor, Lambeth
Governance-related costs	188,271	4,239	(184,012)	205,189	58,550	(166,860)	51,106		accrual, PB transition
	54.046	36,837	(17,400)	319,424	221 524	12,110	442,045	72.26%	accrual, PB transition
Title IV	54,246	30,837 41,096	(17,409)	,	331,534	,	,	106.38%	
Presiding Bishop's Office	242,517	,	(201,421)	524,613	369,863	(154,750)	493,151		
Governance	561,544	373,713	(187,830)	3,125,551	3,363,419	237,868	4,484,559	69.70%	
Administrative									
Chief Operating Officer	69,517	59,902	(9,615)	451,599	539,119	87,520	718,825	62.82%	
Purchasing	3,287	8,214	4,927	37,556	73,927	36,371	98,569	38.10%	
Facilities Management	181,635	197,135	15,500	1,639,838	1,774,213	134,375	2,365,617	69.32%	
Human Resources	68,331	109,445	41,114	924,896	985,006	60,110	1,313,341	70.42%	
Legal	61,720	98,426	36,706	943.741	885,837	(57,904)	1,181,116		Includes costs of special investigation of
Degui	01,720	90,420	50,700	945,741	000,007	(37,504)	1,101,110		former employees
Information Technology	82,348	89,894	7,547	836,492	809,048	(27,444)	1,078,730	77.54%	1.5
Finance	302,848	425,358	122,510	2,488,165	3,828,222	1,340,057	5,104,296	48.75%	Budget reflects YE principal repayment
Administration	766,399	980,160	213,761	7,284,731	8,821,444	1,536,713	11,761,925	61.93%	
Total Expense	2,686,371	3,457,956	771,586	28,349,078	31,121,606	2,772,528	41,495,474	68.32%	
Budgetary Surplus/(Deficit)	2,411,017	47,403	2,363,614	3,982,210	426,628	3,555,581	568,838	n/a	
Episcopal Migration Ministries (Govt.)		1 100 5	005.001	10 444 1-1	10 (05 15)	1 000 07 7	1 6 000	01.05	
Total General Income	2,208,179	1,402,795	805,384	13,646,154	12,625,158	1,020,996	16,833,544	81.07%	
Total Expense	2,218,223	1,402,795	(815,428)	13,596,906	12,625,158	(971,748)	16,833,544	80.77%	
Episcopal Migration Ministries - Gov't	(10,044)	-	(10,044)	49,248	-	49,248	-	0.00%	
Combined Net Activities	2,400,973	47,403	2,353,570	4,031,458	426,628	3,604,829	568,838	n/a	