Budgetary Summary Income Statement

January-September 2018

| Image: Section Vertex Vertex Actual Provident Participation Construction Provident Participation Construction Provident Participation Provident Partitex Provident Partitex Provide | | | | | | Detail | | | | | |
|--|--|-----------|-----------|-------------|------------|--------------|-------------|------------|----------------|-----------------------------|--------------------------|
| Index Description Artma Image Variance Relige Overage Name Equation of Significant Sig | | | September | | | Year-to-Date | | | | | |
| BatterDescriptionArtinBatterVarianceReligtVarianceReligtVarianceReligtVarianceReligtVarianceReligt | | | | | | | | | | | |
| Income Decemb Continuents 2,000,00 2,000,00 20,000,07 18,000,00 11,00,07 25,000,00 (1,35,05) 78,055 1 2 3 Massime Control former 2,20,00 10,000 (1,35,05) (1,00,07) 10,000 (1,35,05) 78,055 2 1 1,000 1,000,00 (1,35,05) (1,00,07) 10,000 (1,35,05) 78,055 0 Finance 2,20,00 1,000,00 2,22,77 - 2,22,77 - 2,22,77 - 2,22,77 - 2,22,77 0,005,000 1,00,76 Industry of the formal second 90,005 2,18,12,07 1,02,00 1,04,76 Industry of the formal second 90,005 0,005,000 1,03,00 1,04,000 1,00,76 Industry of the formal second 90,000 1,03, | | | | Fav/(Unfav) | | | Fav/(Unfav) | Annual | YTD(Shortfall) | YTD vs. | |
| 2 Discent Constituents 2,19,000 9,100,00 9,006,95 30,00,007 18,000,00 16,0497 22,0000 (3,32,784) 63,118 5 Rental Income 2,29,010 21,0500 16,010 1,21,637 1,114,637 1,220,000 1,20,027 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 2,2277 0 0 0 0 0 0 0 2,257 1,230 1,2 | Budget Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget | /Overage | Annual Explanation of S | ignificant Variances |
| 2 Discent Constitutions 2,19,006 2,00,000 9,058 2000,047 18,00,000 (16,047) 2,20,000 (23,2574) 60,146 5 Rotal losses 2,20,00 2,10,00 1,21,457 7,31,145 7,81,150 (16,047) 2,20,00 (1,20,234) 5,104% frail losses 6 Mission 5,000 3,05 9,70 2,22,77 - 2,2,77 0,005 2,22,77 7,000% 2,22,77 7,000% 1,01,76% hck38 0,000 0, | | | | | | | | | | | |
| 3 and s, 5 Investment Lexame 2,49(1):59 (25,000) 870,199 (25,000) 12,162/15 (13,167/16) 7,811,250 (13,657,04) (7,62,27) (14,26,27) (7,61,24) (14,26,27) (14,14,67) (13,25,27,04) 63,148 (13,667,04) 0 for Income 970 - 970 - 22,277 - 22,277 - 22,277 0,006 14 and 15 5 5,200,160 21,833 22,832 22,431 19,500 77,921 20,000 12,103 10,378 Income 0,009 (Rescame Fordiand State Fordian State Ford | | | | | | | | | | | |
| 5 Rental Income 228,010 215,000 14,010 1,315,716 1,355,000 (618,24) 2,280,000 (1,26,24) 2,12,77 0,005 90 - 970 2,2277 - 22,277 - 22,277 0,005 11 and 15 Aller General Income 5,201,001 2,289,55 1990,005 277,721 26,40,77 0,005 0,005 13 and 15 Govername Configuration Enorm Free - - - 14,303 9,97,50 114,407 0,005 | | | | | | | | | | | |
| Lisuan Is Single Signal Solution | | | | | | | | | | | |
| Other Brown 970 - 970 22.277 - 22.371 97.44.67 97.923.30 97.778 Ha ad 15 Governance Torula General Boome 24.001 21.833 22.88 274.21 196.000 77.921 262.00 12.421 194.746 197.7791 262.00 12.421 194.746 197.741 124.01 194.746 197.741 124.01 194.746 114.741 114.745 114.741 114.745 114.74 | 5 Rental Income | 229,610 | 215,000 | 14,610 | 1,316,716 | 1,935,000 | (618,284) | 2,580,000 | (1,263,284) | - | h floor and hospitality |
| Total General Income 5,200,10 3,200,50 19,90,065 29,881,22 29,00,000 273,227 99,49,607 0,933,309 75,70% 14 and 15 Administration Total General Income 2,009 12,833 2,238 2,74,21 190,500 77,921 362,000 12,241 00,73% 160,00% 00,933,400 17,240 00,73% | | | | | | | | | | space | |
| Total General lacone 5,280,10 3,280,50 199,00,65 29,881,27 29,60,000 275,277 99,74,677 (9,93,39) 97,270 144 unl 5 Administration Total General lacone 2,409 2,288 2,7421 (96,50) 77,921 28,200 12,421 (04,9748, Ibidde scienthescence) 313b Coverance Total General lacone 58 1,102 (10,533) 15591 99,373,80 172,308 110,409 (11,409) 0 Mission Releves Loan Program 180,556 142,333 37,743 532,527 128,500 (67,4225) 1,714,000 (11,177,25) 31,296 12 Mission Releves Loan Program 86,55 9,583 2,662,522 2,002,300 (61,42,03) 42,278 (11,177,35) 31,296 14,2718 | Other Income | 970 | - | 970 | 22,277 | - | 22,277 | - | 22,277 | 0.00% | |
| Program and Program and Provent Related Feet: Program and Provided Feet: | Total General Income | | 3,289,556 | 1,990,605 | | 29,606,000 | | 39,474,667 | | | |
| 313h Governance Ordination Exam Press - - 140,250 - 140,250 - 140,250 100% Offsets costs kedow in G 0 Mission Pregram Income 113,076 112,233 315,160 99,373 52,386 132,500 19,461 114,09% - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 117,308 - 116,400 2,377,308 116,400 2,377,308 116,000 140,127 140,140 127,778 116,000 140,140 127,778 116,000 140,140 127,778 116,000 140,140 127,778 116,000 140,140 127,778 116,000 147,775 55,458 24,240 319,729 319,719 319,719 319,719 319,719 319,719 319,719 319,719 319,719 319,719 | Program and Event Related Fees: | | | | | | | | | | |
| 313b Governance Ordination Exam Fees - - 140,250 - 140,250 - 140,250 140,250 140,050 114,09% 0 Mission Flagscap Tight Network 13,090 113,001 99,773 35,286 132,500 19,461 114,09% 12,212 Mission Program Income 180,767 142,283 37,413 535,0275 122,550 (749,225) 1,71,400 (1,417,725) 31,29% 12,212 Mission Other Income 18,655 9,583 9,072 164,120 86,250 (73,730) 115,000 (41,410) 12,77% Refree Loan Collection in FM mode Contaction in FM m | 5 | 24,091 | 21,833 | 2,258 | 274,421 | 196,500 | 77,921 | 262,000 | 12,421 | 104.74% Includes reimbursen | nent from tenants |
| Governance Total General Income 518 11.042 (10.524) 151.961 99.757 52.586 132.300 19.46 11.46% Mission Program Income 180.576 1.42.833 37.743 556.275 1.25.500 (74.200 Mission Religned Low Program 0.9075 31.29% 57.500 (74.225) 1.71.308 0.000% 59.000% 1.11.77.75 31.29% 13 Mission Other Income 18.655 9.581 9.072 164.120 86.250 77.870 115.000 69.120 142.71% Frinding Vaccombalo to the Income 20 Mission Other Income 253.112 223.50 59.862 1.665.242 2.090.250 (34.008) 2.079.000 (10.137.85) 68.65% 1001 Income 5.877.81 5.457.81 2.042.200 3.1971.125 61.876 42.548.167 (10.575.216) 54.768 Mission Free Marks of Mission Free Marks of Mission 59.771 2.56.81 3.937.777 2.56.81 3.937.73 3.518.1.20 7.0.05% 7.3.35% 68.05% | | , | , | , | . , | , | | . , | , | | |
| 10 Mission Episopal Digital Network 13,909 - 13,308 - 173,308 - 173,308 - 173,308 0.00% Spannonlap revenue 7,12 ad 20 Nission Refuge Laan Program 69,972 70,833 6862 788,539 637,500 151,039 850,000 (61,461) 92,78 Fringes Laan Collection in IBM mon. Giv. 13 Mission Total General Income 281,12 223,252 59,862 1.665,242 2,009,250 (344,008) 2.679,000 (10,13,758) 68,05% 20 Mission Total General Income 281,12 253,125 51,976 2.015,250 31,971,295 61,826 42,548,167 (10,575,216) 51,978 Totame 5,97,881 3,545,681 2,042,200 31,972,951 31,911,125 61,826 42,548,167 (10,575,216) 73,978 Fringes Landon Totame Mission Mission Totame Mission Mission Mission Mission | 313b Governance Ordination Exam Fees | - | - | - | 140,250 | - | 140,250 | - | 140,250 | 0.00% Offsets costs below | in Governance section |
| Inside Expensional Digital Network 13,909 - 13,909 - 13,909 - 13,909 - 13,909 - 13,909 - 13,909 - 13,909 - 13,909 - 13,909 - 13,909 0,009 Spannoship revenue 10 Mission Fotol General Income 28,112 22,523 59,862 1,665,242 2,009,250 (344,008) 2,679,000 (10,13,758) 66,805% 10 Mission Total General Income 281,12 25,512 31,912,251 31,911,125 61,826 042,548,167 (10,575,216) 75,158 5,587,881 3,545,681 2,042,200 31,972,951 31,911,125 61,826 10,037,33 36,357 7,035 5,587,881 3,6451 - 50,651 44,9497 | Governance Total General Income | 518 | 11,042 | (10,524) | 151,961 | 99,375 | 52,586 | 132,500 | 19,461 | 114.69% | |
| Mission Program Income 180.76 142.83 37,743 556.275 1.285.500 (74)92.25 1.714.000 (1,17,725) 31.29% 13 Mission Refuge Loan Program 90.972 70.833 6620 788.539 637.500 15.039 850.000 (61,610) 92.778 Refuge Loan Color.to.in EMM one Color.to.in EMM on | 10 Mission Episcopal Digital Network | 13,909 | - | 13,909 | | - | 173,308 | - | 173,308 | 0.00% Sponsorship revenue | 2 |
| N12 au20 Mission Refuge Lan Program 69,972 70,833 6862 788,539 637,500 15,039 880,000 (61,461) 92.7% Refuge Lan Collection in EMM on Cov. 13 Mission Other Lacone 28,112 223,223 59,862 1.665,242 2009,250 (44,008) 2.679,000 (101,37,58) 68,15% 20 Mission Total General Income 28,112 223,525 51,566 2.00,62 (24,008) 2.679,000 (101,37,58) 68,15% 20 Total Income 5587,588 3.545,68 2.042,200 31,972,901 31,911,125 61,826 42,548,167 (100,575,216) 75,576 Non-Contraction for Contraction for | | | 142.833 | | | 1.285.500 | | 1.714.000 | | | |
| 13 Mission Other Lecome 18,645 9,672 164,120 86,250 77,870 115,000 40,120 142,27P Primarly combrations on and YASC missionaries and YASC | 0 | | | | | | | | | | ction offsets cost below |
| 13 Mission Other Income 18,655 9,583 9,072 164,120 86,250 77,870 115,000 49,101 14,2718 Primarily contributions to and VASC missionaries and VASC missionari | | | , | (00-) | , | , | ,, | , | (01,101) | 6 | |
| 20 Mission Tatal General Income 283,112 232,520 59,862 2,009,250 (341,08) 2,679,000 (103,758) 62,164 Total Expenses Rollog Total General 307,721 256,125 51,596 2,001,624 2,305,125 (213,501) 3,073,500 (981,876) 68,05% Total Expenses 5,587,881 3,545,681 2,042,200 31,972,951 31,911,125 61,826 42,548,167 (10,575,216) 75,15% Expenses Mission To Firv Finds of Mission 50,651 - (50,651) 449,497 - (449,497) - (449,497) 0,00% Provising Biology Office 219,31 109,424 (2,403) 952,146 977,777 25,631 1,303,703 331,557 73,05% Provising Biology Office 2,642 - (2,442) 14,512 - (14,512) 0,00% within TiC within TiC Provising Biology Office 2,642 - (2,442) 14,512 - (14,512) 0,00% within TiC within TiC <td>13 Mission Other Income</td> <td>18,655</td> <td>9,583</td> <td>9,072</td> <td>164,120</td> <td>86,250</td> <td>77,870</td> <td>115,000</td> <td>49,120</td> <td></td> <td>ons to support appointed</td> | 13 Mission Other Income | 18,655 | 9,583 | 9,072 | 164,120 | 86,250 | 77,870 | 115,000 | 49,120 | | ons to support appointed |
| Total Expense Rollop Total General none 307,721 256,125 51,596 2,091,624 2,305,125 (213,501) 3,073,500 (981,876) 68.05% Total Lexone 5,587,881 3,545,681 2,042,200 31,972,951 31,911,125 61,826 42,548,167 (10,575,216) 75,15% Expenses Mission The Five Marks of Mission Mark 1: Proclaim the Gool News 50,651 - (50,651) 449,497 - (449,497) 0.00% Starting New Congregations 50,651 - (50,651) 449,497 - (449,497) 0.00% Presiding Neto Organization 113,115 108,642 (4,493) 925,144 977,777 25,651 1,303,703 351,557 73.05% Presiding Nishop Office 2,042 - (2,642) 14,512 - (14,512) 0.00% Under direction of PE G Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,889,771 1,112,464 71,05% Communications 380,333 8,333 | | -, | - , | | - , - | , | , | - , | - , - | | |
| Lucume Total Income 5.587,881 3.545,681 2.042,200 31,972,951 31,911,125 61,826 42,548,167 (10,575,216) 75.15% Expenses Mission Mark 1: Preclaim the Good News 50,651 - (60,051) 449,497 - (449,497) - (449,497) 0.00% Expanded Exanglism Initiative 113,135 108,642 (4,493) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (22,601) 1,442,192 1,716,602 (125,590) 2,288,003 446,611 80,49% Director of Mission So Office 219,334 190,784 (22,601) 1,442,192 1,716,602 (125,590) 2,288,003 446,611 80,49% Director of Mission So Office 219,334 199,81 (60,355) 2,277,307 2,879,829 152,521 3,839,771 1,112,44 71,03% Mark 3: Teach baptize and nurture new believer 59,056 19,256 1,574,208 (41,146) 7, | 20 Mission Total General Income | 283,112 | 223,250 | 59,862 | 1,665,242 | 2,009,250 | (344,008) | 2,679,000 | (1,013,758) | 62.16% | |
| Lucume Total Income 5.587,881 3.545,681 2.042,200 31,972,951 31,911,125 61,826 42,548,167 (10,575,216) 75.15% Expenses Mission Mark 1: Preclaim the Good News 50,651 - (60,051) 449,497 - (449,497) - (449,497) 0.00% Expanded Exanglism Initiative 113,135 108,642 (4,493) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (22,601) 1,442,192 1,716,602 (125,590) 2,288,003 446,611 80,49% Director of Mission So Office 219,334 190,784 (22,601) 1,442,192 1,716,602 (125,590) 2,288,003 446,611 80,49% Director of Mission So Office 219,334 199,81 (60,355) 2,277,307 2,879,829 152,521 3,839,771 1,112,44 71,03% Mark 3: Teach baptize and nurture new believer 59,056 19,256 1,574,208 (41,146) 7, | Total Expense Rollup Total General | 307,721 | 256,125 | 51,596 | 2,091,624 | 2,305,125 | | 3,073,500 | | 68.05% | |
| Expenses Mission The Five Marks of Mission Mark 1: Proclaim the Good News Starting New Congregations \$0,651 - (50,651) 449,497 - (449,497) - (449,497) 0.00% Expanded Exangelism Initiative 113,135 108,642 (4,433) 952,146 977,777 25,631 1.303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (28,601) 1.842,192 - (14,512) - (14,512) 0.00% Under direction of PB Cs Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71,03% Proclaiming the Good News 766,096 619,356 (146,740) 5.985,654 5,574,208 (411,446) 7,432,277 1,446,624 80,54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 11,250 1,5000 11,250 3,750 1,246,24 | | | | | | | | | | | |
| Mission The Five Marks of Mission Mark 1: Proclaim the Good News Starting, New Cogregations 50,651 - (50,651) 449,497 - (449,497) - (449,497) 0.00% Starting, New Cogregations 50,651 108,642 (44,433) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (28,001) 1,842,192 1,716,602 (125,590) 2,288,803 446,611 80,49% Director of Mission's Office 2,642 - (2,62) 1,716,602 (14,512) - (14,512) 0.00% funder direction of PB Control Communications 306,096 619,355 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71,03% Mark 2: Teach baptize and nurture new believers strangthening Province IX for Sustainabl - 8,333 11,920 75,000 63,080 100,000 88,080 11,92% Grants for Forma - 1,250 1,250 1,500 - 12,503 0,000% 100,00% | Total Income | 5,587,881 | 3,545,681 | 2,042,200 | 31,972,951 | 31,911,125 | 61,826 | 42,548,167 | (10,575,216) | 75.15% | |
| Mission The Five Marks of Mission Mark 1: Proclaim the Good News Starting New Congregations 50,651 - (50,651) 449,497 - (449,497) - (449,497) 0.00% Starting New Congregations 50,651 113,135 108,642 (44,433) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (28,601) 1,842,192 1,716,602 (125,590) 2,288,803 446,611 80,49% Director of Mission's Office 2,642 - (2,642) 1,41512 - (14,512) - (14,512) 0.00% Inder direction of PB Contribution Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,133 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 1,250 0,3750 <th></th> | | | | | | | | | | | |
| The Five Marks of Mission Mark 1: Proclaim the Good News Starting New Coopregations 50,651 - (50,651) 449,497 - (449,497) - (449,497) 0.00% Expanded Evangelism Initiative 113,135 108,642 (4,493) 952,146 977,777 25,631 1.303,703 351,557 73.03% Presiding Bishops Office 219,334 190,734 (28,601) 1.842,192 - (14,512) - (14,512) 0.00% Under direction of PB C. Communications 380,334 319,981 (60,353) 2,727,307 2.879,829 152,521 3.89,771 1.112,464 71.03% Proclaining the Good News 766,096 619,356 (146,740) 5.985,654 5.574,208 (411,446) 7.432,277 1.446,624 80.54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11.920 75,000 63,080 100,000 88,080 11.92% Cants for Forma - 1,250 1,250 15,000 11,250 (2,535) - (12,533) <th>-</th> <th></th> | - | | | | | | | | | | |
| Mark 1: Proclaim the Good News Starting New Congregations 50,651 . (50,651) . (49,497) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (44,512) . (41,512) . (44,512) . (4 | Mission | | | | | | | | | | |
| Starting New Congregations 50,651 - (50,651) 449,497) - (449,497) 0.00% Expanded Exangelism Initiative 113,155 108,642 (449,39) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 2,942 - (2,642) 14,512 - (14,512) - (14,512) 0.00% Under direction of PB Constraining the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Vertaining the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 1,250 3,750 15,000 - 100,00% Formation and vocation 77,905 81,840 3,873 765,371 736,563 | The Five Marks of Mission | | | | | | | | | | |
| Expanded Evangelism Initiative 113,135 108,642 (4,493) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (28,601) 1,842,192 1,716,602 (125,590) 2,288,803 446,611 80,49% Director of Mission's Office 2,642 - (2,642) 1,4512 - (14,512) - (14,512) 0.00% Under direction of PB C Communications 380,334 319,985 (60,355) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Mark 2: Teach baptize and nurture new believers 5985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Grants for Forma - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11,92% Formation and vocation 77,965 81,840 3,875 736,537 23,808 982,084 216,713 71,93% College for Bishops Theology Cte 180 - (180) 12,535 - (12,535) 0.00% 70,93% | Mark 1: Proclaim the Good News | | | | | | | | | | |
| Expanded Evangelism Initiative 113,135 108,642 (4,493) 952,146 977,777 25,631 1,303,703 351,557 73,03% Presiding Bishop's Office 219,334 190,734 (28,601) 1,842,192 1,716,602 (125,590) 2,288,803 446,611 80,49% Director of Mission's Office 2,642 - (2,642) 1,4512 - (14,512) - (14,512) 0.00% Under direction of PB C Communications 380,334 319,985 (60,355) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Mark 2: Teach baptize and nurture new believers 5985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Grants for Forma - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11,92% Formation and vocation 77,965 81,840 3,875 736,537 23,808 982,084 216,713 71,93% College for Bishops Theology Cte 180 - (180) 12,535 - (12,535) 0.00% 70,93% | | 50 651 | - | (50,651) | 449 497 | - | (449 497) | - | (449 497) | 0.00% | |
| Presiding Bishop's Office 219,334 190,734 (28,601) 1,842,192 1,716,602 (125,590) 2,288,803 446,611 80.49% Director of Mission's Office 2,642 - (2,642) 14,512 - (14,512) - (14,512) - (14,512) 0.0% Under direction of PB C within TEC Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Proclaiming the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100,00% Goldeg for Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops Theology Cte 180 | 0 0 0 | | | | | 977 777 | | 1 303 703 | | | |
| Director of Mission's Office 2,642 - (2,642) 14,512 - (14,512) - (14,512) 0.00% Under direction of PB Constraints Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Proclaiming the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,500 11,250 (3,750) 15,000 - 100.00% Formation and vocation 77,955 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,547) 313,091 73.13% Mark 3: Respond to human need in loving service 98,978 97,118 (1,860 | | | | | | | | | | | |
| Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Proclaiming the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80,54% Mark 2: Teach baptize and nurture new believers strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100.00% Formation and vocation 77,965 81,840 3.875 765,371 736,563 (28,808) 982,084 216,713 77,93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) 0.00% College for Bishops grant 20,833 62,500 62,500 - 83,333 13,991 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans | | | 190,754 | | | 1,710,002 | | 2,200,005 | | | B Canon for ministry |
| Communications 380,334 319,981 (60,353) 2,727,307 2,879,829 152,521 3,839,771 1,112,464 71.03% Proclaiming the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80.54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 - 100,00% Formation and vocation 77,958 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,555 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 - 83,333 20,833 75.00% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans < | Director of Mission's Office | 2,042 | - | (2,042) | 14,512 | - | (14,512) | - | (14,512) | | b Callon for ministry |
| Proclaiming the Good News 766,096 619,356 (146,740) 5,985,654 5,574,208 (411,446) 7,432,277 1,446,624 80,54% Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100,00% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1860) 852,326 874,063 21,737 1,165,417 313,091 73,13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% | Communications | 380.334 | 319,981 | (60.353) | 2,727,307 | 2.879.829 | 152.521 | 3.839.771 | 1.112.464 | | |
| Mark 2: Teach baptize and nurture new believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100,00% Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77,93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Staff Cost 33,142 36,054 2.9 | | | - | | | | | | | | |
| believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100.00% Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (13,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 2 | | , | , | (2.10,7.10) | -,,, | 0,000,000 | (, | .,, | -,, | | |
| believers Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100.00% Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (13,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 2 | Mark 2: Teach baptize and nurture ne | w | | | | | | | | | |
| Strengthening Province IX for Sustainabl - 8,333 8,333 11,920 75,000 63,080 100,000 88,080 11.92% Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100.00% Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | |
| Grants for Forma - 1,250 1,250 15,000 11,250 (3,750) 15,000 - 100.00% Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77,93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service Example Exampl | | ol - | 8.333 | 8.333 | 11.920 | 75,000 | 63,080 | 100.000 | 88.080 | 11.92% | |
| Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 987,410 (33,472) 1,316,547 295,665 77.54% Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 <td></td> <td></td> <td>- ,</td> <td>- ,</td> <td>,</td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> | | | - , | - , | , | , | | , | , | | |
| Formation and vocation 77,965 81,840 3,875 765,371 736,563 (28,808) 982,084 216,713 77.93% House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 987,410 (33,472) 1,316,547 295,665 77.54% Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 <td>Grants for Forma</td> <td>-</td> <td>1,250</td> <td>1,250</td> <td>15,000</td> <td>11,250</td> <td>(3,750)</td> <td>15,000</td> <td>-</td> <td>100.00%</td> <td></td> | Grants for Forma | - | 1,250 | 1,250 | 15,000 | 11,250 | (3,750) | 15,000 | - | 100.00% | |
| House of Bishops Theology Cte 180 - (180) 12,535 - (12,535) - (12,535) 0.00% College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 987,410 (33,472) 1,316,547 295,665 77.54% Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 (62,391) 592,642 85,769 85,53% | | 77,965 | | | | | | | 216.713 | | |
| College for Bishops grant 20,833 6,944 (13,889) 62,500 62,500 - 83,333 20,833 75.00% Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service Kask 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 | | | - | | | - | | - | | | |
| Teach, baptize, and nurture new believer 98,978 97,118 (1,860) 852,326 874,063 21,737 1,165,417 313,091 73.13% Mark 3: Respond to human need in loving service 313,091 73.13% Mark 3: Respond to human need in loving service | | | 6 944 | | | 62,500 | | 83 333 | | | |
| Mark 3: Respond to human need in loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 987,410 (33,472) 1,316,547 295,665 77.54% Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 (62,391) 592,642 85,769 85.53% | | | | | | | 21.737 | | | | |
| loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 987,410 (33,472) 1,316,547 295,665 77.54% Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 (62,391) 592,642 85,769 85.53% | , | | ,,, | (-,) | , | , | , | -,, | , | | |
| loving service EMM Non-Gov & Refugee Loans 72,487 49,308 (23,179) 598,376 443,774 (154,602) 591,699 (6,677) 101.13% Mission Personnel 82,304 109,712 27,408 1,020,882 987,410 (33,472) 1,316,547 295,665 77.54% Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 (62,391) 592,642 85,769 85.53% | Mark 3. Respond to human need in | | | | | | | | | | |
| EMM Non-Gov & Refugee Loans72,48749,308(23,179)598,376443,774(154,602)591,699(6,677)101.13%Mission Personnel82,304109,71227,4081,020,882987,410(33,472)1,316,547295,66577.54%Staff Cost33,14236,0542,912305,022324,48219,460432,642127,62070.50%Federal Ministries66,95649,387(17,569)506,872444,481(62,391)592,64285,76985.53% | 1 | | | | | | | | | | |
| Mission Personnel82,304109,71227,4081,020,882987,410(33,472)1,316,547295,66577.54%Staff Cost33,14236,0542,912305,022324,48219,460432,642127,62070.50%Federal Ministries66,95649,387(17,569)506,872444,481(62,391)592,64285,76985.53% | 0 | 72 187 | 49 308 | (23,179) | 598 376 | 443 774 | (154,602) | 591 699 | (6.677) | 101 13% | |
| Staff Cost 33,142 36,054 2,912 305,022 324,482 19,460 432,642 127,620 70.50% Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 (62,391) 592,642 85,769 85.53% | 0 | | | | | | | | | | |
| Federal Ministries 66,956 49,387 (17,569) 506,872 444,481 (62,391) 592,642 85,769 85.53% | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Respond to human need in loving service 221,748 208,407 (13,340) 2,126,130 1,875,666 (250,465) 2,500,887 374,757 85.02% | Respond to numan need in loving servic | e 221,748 | 208,407 | (13,340) | 2,120,130 | 1,0/3,000 | (230,405) | 2,500,887 | 3/4,/3/ | 63.02% | |

Budgetary Summary Income Statement

January-September 2018 Detail

| | | | | | | Detail | | | | | |
|------|--|-----------|-----------|-------------------------|------------|--------------|-------------------------|------------------|----------------------------|-------------------|---|
| | | | September | | | Year-to-Date | | | | | 1 |
| dget | Description | Actual | Budget | Fav/(Unfav) Variance | Actual | Budget | Fav/(Unfav) Variance | Annual Budget | YTD(Shortfall) /Overage | YTD vs. Annual | Explanation of Significant Variance |
| | | | | | | | | | | | |
| | Mark 4: Seek to change unjust structures | | | | | | | | | | |
| | Advocacy OGR | 77,784 | 69,290 | (8,495) | 578,828 | 623,609 | 44,782 | 831,479 | 252,651 | 69.61% | |
| | Domestic Poverty and Jubilee | 10,302 | 17,167 | 6,865 | 26,875 | 154,500 | 127,625 | 206,000 | 179,125 | 13.05% | |
| | Racial Justice and Reconciliation | 68,433 | 79,040 | 10,607 | 530,392 | 711,359 | 180,967 | 948,478 | 418,086 | 55.92% | , , |
| | Seek to change unjust structures | 156,519 | 165,496 | 8,978 | 1,136,094 | 1,489,468 | 353,374 | 1,985,957 | 849,863 | 57.21% | Anticipated underspending in Justice a Reconciliation has been carried forwar GC-adopted budget for 2019-2021 |
| | Mark 5: Strive to safeguard the integrity of creat | | | | | | | | | | |
| | Stewardship of Creation Other Cost | 2,231 | 7,142 | 4,911 | 49,662 | 64,275 | 14,613 | 85,700 | 36,038 | 57.95% | Grant awards previously accrued |
| | Advocacy | - | 4,167 | 4,167 | 2,244 | 37,500 | 35,256 | 50,000 | 47,756 | 4.49% | |
| | Safeguard the integrity of creation | 3,506 | 11,308 | 7,803 | 53,519 | 101,775 | 48,256 | 135,700 | 82,181 | 39.44% |) |
| | Support through Local Efforts in The Episcopal Ch | | | (1.5.5.0) | | | | | | | |
| | Congregational and Pastoral Development | 104,289 | 58,001 | (46,288) | 609,896 | 522,005 | (87,891) | 696,007 | 86,111 | 87.63% |) |
| | TEC Grants and Appropriations | 329,766 | 266,027 | (63,739) | 2,323,162 | 2,394,239 | 71,077 | 3,192,319 | 869,157 | 72.77% | |
| | Ethnic Ministries | 208,337 | 139,504 | (68,833) | 1,308,957 | 1,255,537 | (53,421) | 1,674,049 | 365,091 | 78.19% | Offset by \$70K+ in event fee income |
| | Development Office | 88,194 | 123,268 | 35,074 | 849,750 | 1,109,414 | 259,664 | 1,479,218 | 629,468 | 57.45% | |
| | Supporting the Five Marks of Mission through Local Efforts | 731,134 | 586,799 | (144,335) | 5,094,801 | 5,281,195 | 186,394 | 7,041,593 | 1,946,792 | 72.35% |) |
| | Support through Angli. Ecum. & Interfaith Relatio | | | | | | | | | | |
| | Anglican Communion | 82,082 | 104,790 | 22,708 | 748,224 | 943,112 | 194,888 | 1,257,483 | 509,259 | 59.50% | 5 |
| | Grants within the Anglican Communion | 6,047 | 8,722 | 2,675 | 55,593 | 78,500 | 22,907 | 104,666 | 49,073 | 53.11% | |
| | Covenants within the Anglican Communion | 52,579 | 73,010 | 20,431 | 547,981 | 657,093 | 109,112 | 876,124 | 328,143 | 62.55% | |
| | Ecumenical, Interfaith & Global Relation | 36,977 | 36,621 | (356) | 373,880 | 329,593 | (44,287) | 439,457 | 65,577 | 85.08% | |
| | Ecumenical Appropriations | 50,000 | 8,500 | (41,500) | 91,667 | 76,500 | (15,167) | 102,000 | 10,333 | 89.87% |) |
| | Grants, Covenants, & Appropriations | - | 28,853 | 28,853 | - | 259,675 | 259,675 | 346,233 | 346,233 | 0.00% |) |
| | International Justice and Peace Making | 1,297 | - | (1,297) | 14,565 | - | (14,565) | - | (14,565) | 0.00% | , , |
| | United Thank Offering | 37,676 | 31,367 | (6,309) | 303,570 | 282,307 | (21,263) | 376,409 | 72,839 | 80.65% | |
| | Supporting the Five Marks of Mission through Anglican, Ecumenical and Interfaith Efforts | 273,368 | 291,864 | 18,497 | 2,215,952 | 2,626,780 | 410,828 | 3,502,373 | 1,286,422 | 63.27% |) |
| | Total Mission France- | 2 251 249 | 1 090 250 | (270.000) | 17 464 476 | 17 000 154 | 250 (70 | 22 764 205 | 6 200 720 | 72 400 | |
| | Total Mission Expenses | 2,251,348 | 1,980,350 | (270,998) | 17,464,476 | 17,823,154 | 358,678 | 23,764,205 | 6,299,729 | 73.49% |) |

Budgetary Summary Income Statement

January-September 2018 Detail

| | | | | | | Detail | | | | | |
|--------|---|-------------------|-------------------|--------------------|----------------------|----------------------|---------------------|----------------------|--------------------|------------------|---|
| | 1 | • | September | · · | • | Year-to-Date | | | | | |
| | + | | | | | | | | | VOD | |
| | | | | Fav/(Unfav) | | D 1 (| Fav/(Unfav) | Annual | YTD(Shortfall) | YTD vs. | |
| Budget | Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget | /Overage | Annual | Explanation of Significant Variances |
| | Governance | | | | | | | | | | |
| | Executive Council | 21,806 | 27,849 | 6,043 | 277,678 | 250,645 | (27,034) | 334,193 | 56,514 | 83 09% | Overage due to \$19K in EJLC underwriting |
| | Executive countri | 21,000 | 27,049 | 0,045 | 211,010 | 250,045 | (27,054) | 554,195 | 50,514 | 05.07 | fees not budgeted, but offset in Investment |
| | | | | | | | | | | | Income and \$18K for D&O insurance not |
| | | | | | | | | | | | budgeted |
| | House of Deputies | 23,977 | 33,080 | 9,103 | 299,870 | 297,719 | (2,152) | 396,958 | 97,088 | 75.54% | - |
| | Office of the General Convention | 113,683 | 187,529 | 73,847 | 1,143,681 | 1,687,764 | 544,083 | 2,250,352 | 1,106,671 | 50.82% |) |
| | Archives | 89,105 | 95,019 | 5,913 | 776,180 | 855,168 | 78,988 | 1,140,223 | 364,044 | 68.07% |) |
| | GBEC | 9,634 | 12,161 | 2,527 | 99,400 | 109,445 | 10,045 | 145,927 | 46,527 | 68.12% | Offset by \$145K of examination fee income |
| | | | | | | | | | | | |
| | Support for Provincial Coordination | - | 1,972 | 1,972 | 945 | 17,750 | 16,805 | 23,667 | 22,722 | 3.99% | |
| | Interim Bodies | 5,384 | 53,290 | 47,906 | 177,129 | 479,610 | 302,481 | 639,480 | 462,351 | 27 70% | Includes Title IV training. Interim Bodies |
| | Inter III Doules | 5,504 | 55,290 | 47,900 | 177,129 | 479,010 | 502,401 | 059,480 | 402,331 | 27.70% | are budgeted for the entire triennium; |
| | | | | | | | | | | | annual spending may differ depending on |
| | | | | | | | | | | | actual meeting and work scheduling. IB |
| | | | | | | | | | | | meeting planned for November 2018 |
| | General Convention | 407,859 | 237,021 | (170,838) | 2,227,843 | 2,133,185 | (94,658) | 2,844,247 | 616,404 | 78.33% |) |
| | Presiding Bishop's Office | 164,401 | 45,926 | (118,475) | 445,828 | 413,330 | (32,499) | 551,106 | 105,278 | 80.90% | Title IV investigation + trial |
| | Governance | 830,464 | 640,556 | (189,908) | 5,271,426 | 5,765,005 | 493,579 | 7,686,673 | 2,415,247 | 68.58% |) |
| | | | | | | | | | | | |
| | Administrative | 20 (1) | 55 400 | 15 000 | 122 569 | 400 497 | <i>cc</i> 010 | 665 092 | 222 415 | 64.050 | |
| | Chief Operating Officer Facilitites Management | 39,616 266,875 | 55,499 188,681 | 15,882 (78,194) | 432,568 2,019,728 | 499,487 1,698,126 | 66,919 (321,601) | 665,983 2,264,168 | 233,415 244,441 | 64.95% 89.20% | |
| | Human Resources | 65,177 | 107,034 | 41,858 | 839,003 | 963,309 | (321,001) | 1,284,412 | 445,409 | 65.32% | |
| | Litigation to Safeguard Property Ch wide | 96,427 | 16,667 | (79,761) | 296,793 | 150,000 | (146,793) | 200,000 | (96,793) | | Increased work related to South Carolina |
| | Enigation to Safeguard Troperty Cir wide | 90,427 | 10,007 | (79,701) | 290,795 | 150,000 | (140,795) | 200,000 | (90,793) | 140.407 | increased work related to South Carolina |
| | Legal | 109,262 | 65,470 | (43,792) | 733,599 | 589,228 | (144,371) | 785,637 | 52,039 | 93.38% |) |
| | Information Technology | (25,429) | 90,255 | 115,683 | 911,583 | 812,291 | (99,292) | 1,083,054 | 171,472 | 84.17% | |
| | Finance | 379,694 | 435,098 | 55,404 | 2,686,031 | 3,915,881 | 1,229,850 | 5,221,175 | 2,535,144 | 51.44% | \$1.48 mil debt repayment only accrued |
| | | | | | | | | | | | annually |
| | Administration | 835,195 | 942,036 | 106,840 | 7,622,511 | 8,478,322 | 855,811 | 11,304,430 | 3,681,918 | 67.43% | , , |
| | Total Expense | 3,917,008 | 3,562,942 | (354,065) | 30,358,414 | 32,066,481 | 1,708,068 | 42,755,308 | 12,396,895 | 71.01% |) |
| | | | | | | | | | | | |
| | Budgetary Surplus/(Deficit) | 1,670,874 | (17,262) | 1,688,135 | 1,613,728 | (155,356) | 1,769,084 | (207,141) | 1,820,869 | n/a | 1 |
| | Episcopal Migration Ministries | | | | | | | | | | |
| | Total General Income | 1,818,647 | 1,439,269 | 379,377 | 4,792,097 | 12,953,425 | (8,161,328) | 17,271,233 | (12,479,136) | 27.75% | Lower activity resulting from US |
| | | | | | | | | | | | Government reductions |
| | Total Expense | 819,256 | 1,439,269 | 620,013 | 5,786,782 | 12,953,425 | 7,166,643 | 17,271,233 | 11,484,451 | 33.51% |) |
| | Episcopal Migration Ministries - Gov't | 999,390 | - | 999,390 | (994,685) | - | (994,685) | - | (994,685) | 0.00% | Timing difference of reimbursement |