

Domestic Foreign Missionary Society
 Budgetary Income Statement
 Budgetary Summary
 As of the end of June 2007

Department Number:	1-***-***
Period:	June

Calculate Rpt

Calculate All Reports

Description	Month			Year-To-Date			Annual Budget/YTD Acutal		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
REVENUE									
Diocesan Commitments	2,449,966	2,410,863	39,103	14,537,591	14,465,179	72,412	28,930,358	(14,392,768)	50%
Investment Income	1,722,679	1,047,750	674,929	7,492,096	6,286,503	1,205,594	12,573,006	(5,080,909)	60%
Episcopal Life	97,250	158,111	(60,861)	811,722	948,665	(136,943)	1,897,331	(1,085,609)	43%
EMM Government Revenue	650,903	545,188	105,714	3,086,306	3,271,131	(184,825)	6,542,261	(3,455,955)	47%
EMM Non-Government Revenue	302,629	32,609	270,020	225,624	195,653	29,971	391,306	43,070	58%
EBaR	31,042	54,875	(23,833)	229,567	329,250	(99,683)	658,500	(428,933)	35%
Other	-	12,000	(12,000)	28,952	72,000	(43,048)	144,000	(115,048)	20%
Total Revenue	5,254,469	4,261,397	993,072	26,411,857	25,568,381	843,476	51,136,762	(24,516,152)	52%
EXPENSE									
Canonical									
Office of the Presiding Bishop	118,369	136,417	18,048	734,483	818,500	84,017	1,636,999	902,516	45%
Title IV Investigation, Trial, and Legal	69,670	25,000	(44,670)	276,847	150,000	(126,847)	300,000	23,153	92%
Property Protection for Mission	82,685	41,667	(41,018)	221,261	250,000	28,739	500,000	278,739	44%
House of Bishops	8,606	17,750	9,144	58,407	106,500	48,093	213,000	154,593	27%
House of Deputies	3,657	13,015	9,359	35,698	78,092	42,394	156,184	120,486	23%
Office of the General Convention	91,705	98,754	7,048	581,131	592,522	11,391	1,185,044	603,913	49%
General Convention - Site & Facilities	42,356	32,833	(9,523)	170,447	197,000	26,553	394,000	223,553	43%
Committees, Commissions, Agencies	48,467	40,875	(7,592)	226,739	245,250	18,511	490,500	263,761	46%
Executive Council	10,443	25,850	15,407	143,894	155,100	11,205	310,200	166,306	46%
Office of the Bishop Suffragan for Chaplains	50,833	71,965	21,132	388,793	431,793	43,000	863,585	474,793	45%
Office of Pastoral Development	30,376	32,338	1,962	194,038	194,028	(10)	388,056	194,017	50%
Office of Ministry Development	(10,799)	47,597	58,396	187,149	285,582	98,433	571,165	384,016	33%
Church Deployment Office	52,100	56,811	4,711	287,294	340,868	53,575	681,737	394,443	42%
General Board of Examining Chaplains	3,597	15,580	11,983	106,513	93,479	(13,034)	186,958	80,445	57%
Liturgy & Music	20,219	15,406	(4,813)	91,498	92,437	938	184,873	93,375	49%
Archives	46,355	82,677	36,322	265,206	496,064	230,858	992,128	726,922	27%
Ecumenical & Interfaith Relatn	39,269	52,623	13,354	256,745	315,738	58,993	631,476	374,731	41%
Total Canonical	707,909	807,159	99,250	4,226,143	4,842,953	616,811	9,685,907	5,459,764	44%

* Fav = Favorable; (Unfav) = Unfavorable

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary

<i>Description</i>	<i>Month</i>			<i>Year-To-Date</i>			<i>Annual Budget/YTD Actual</i>		
	<i>Actual</i>	<i>Budget</i>	<i>Fav/(Unfav) Variance*</i>	<i>Actual</i>	<i>Budget</i>	<i>Fav/(Unfav) Variance*</i>	<i>Annual Budget</i>	<i>YTD (Shortfall) / Overage</i>	<i>Actual YTD & Annual Budget</i>
Mission Program									
Program Ministries Support	33,316	36,688	3,372	190,299	220,127	29,828	440,254	249,956	43%
Major Gifts Development	1,027	25,000	23,973	35,281	150,000	114,719	300,000	264,719	12%
MDG Partnership	-	25,667	25,667	-	154,000	154,000	308,000	308,000	0%
Anglican & Global Relations	219,090	267,209	48,119	1,405,502	1,603,252	209,263	3,206,504	1,058,091	44%
Ethnic Congregational	263,093	116,076	(147,017)	814,570	696,456	(118,114)	1,392,912	578,342	58%
Congregational Development	170,805	109,457	(61,347)	578,191	656,745	78,553	1,313,490	735,299	44%
Peace & Justice Ministries	136,883	123,433	(13,450)	786,901	955,031	168,130	1,910,063	1,123,162	41%
Womens Ministries	17,744	30,533	12,789	151,475	183,198	31,723	366,396	214,920	41%
Ministries With Young People	87,763	146,927	59,164	761,940	881,562	119,622	1,763,124	1,001,184	43%
EMM Governmental Programs	349,143	545,188	196,046	2,978,433	3,271,130	292,697	6,542,259	3,563,826	46%
EMM Non-Govnt'l Expenses	17,969	51,280	33,311	253,256	307,681	54,424	615,361	362,105	41%
Total Mission Program	1,296,832	1,477,458	180,625	7,955,848	9,079,181	1,134,846	18,158,363	9,459,603	44%
Mission Block Grant Partnership									
Overseas Partnerships & Conven	378,294	386,320	8,025	2,387,671	2,317,917	(69,753)	4,635,835	2,248,164	52%
Domestic Appropriations	236,963	283,298	46,335	1,669,853	1,699,788	29,935	3,399,577	1,729,724	49%
Ecumenical Approptrtns(WCC&NCC)	112,500	45,167	(67,333)	313,000	271,000	(42,000)	542,000	229,000	58%
Episcopal Relief & Development	65,422	65,422	(0)	392,533	392,533	(0)	785,066	392,533	50%
Planned Giving	18,750	6,250	(12,500)	37,500	37,500	-	75,000	37,500	50%
Total Mission Block Grant Partnership	811,929	786,456	(25,473)	4,800,557	4,718,739	(81,818)	9,437,478	4,636,921	51%
Communication									
Media Svc & Episcopal News Svc	82,105	138,882	56,777	931,015	833,291	(97,724)	1,666,582	735,567	56%
Episcopal Life	124,771	179,659	54,889	905,216	1,077,955	172,739	2,155,910	1,250,694	42%
EBaR	37,826	46,920	9,095	235,575	281,522	45,947	563,043	327,469	42%

* Fav = Favorable; (Unfav) = Unfavorable

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary

<i>Description</i>	<i>Month</i>			<i>Year-To-Date</i>			<i>Annual Budget/YTD Actual</i>		
	<i>Actual</i>	<i>Budget</i>	<i>Fav/(Unfav) Variance*</i>	<i>Actual</i>	<i>Budget</i>	<i>Fav/(Unfav) Variance*</i>	<i>Annual Budget</i>	<i>YTD (Shortfall) / Overage</i>	<i>Actual YTD & Annual Budget</i>
Total Communication	244,701	365,461	120,761	2,071,806	2,192,768	120,962	4,385,536	2,313,730	47%
Mission Support									
Chief Operating Officer	27,515	38,071	10,556	190,482	228,425	37,944	456,851	266,369	42%
General Corporate Legal Fees	22,359	30,218	7,859	99,540	181,305	81,765	362,611	263,070	27%
Human Resources	76,290	62,246	(14,044)	386,167	373,477	(12,690)	746,953	360,786	52%
Management Information Systems	74,314	76,930	2,616	427,249	461,581	34,332	923,162	495,913	46%
Retirees	50,391	59,416	9,025	344,366	356,499	12,132	712,997	368,631	48%
Controller's Office	92,990	104,619	11,629	539,587	627,716	88,128	1,255,431	715,844	43%
Treasurer's Office	100,814	120,125	19,311	609,913	720,752	110,840	1,441,505	831,592	42%
Purchasing	8,019	20,417	12,398	93,620	122,500	28,880	245,000	151,380	38%
Mail Center	52,519	59,410	6,890	388,194	356,458	(31,736)	712,916	324,722	54%
Telecommunications	33,659	30,210	(3,449)	183,042	181,261	(1,780)	362,522	179,481	50%
Building Services	150,328	162,624	12,296	878,975	975,742	96,767	1,951,484	1,072,509	45%
Debt Financing and Repayment	366,606	157,379	(209,227)	1,018,640	944,274	(74,366)	1,888,548	869,908	54%
Allocation of Contributed Svcs	(65,422)	(65,422)	0	(392,533)	(392,533)	0	(785,066)	(392,533)	50%
Total Mission Support	990,381	856,243	(134,138)	4,767,242	5,137,457	370,215	10,274,914	5,507,671	46%
TOTAL EXPENSE	4,051,753	4,292,777	241,025	23,821,596	25,971,099	2,161,016	51,942,197	27,377,690	46%
Net Budgetary Income / (Loss)	1,202,716	(31,380)	1,234,096	2,590,261	(402,718)	3,004,493	(805,435)	2,861,538	

* Fav = Favorable; (Unfav) = Unfavorable