

Domestic Foreign Missionary Society
Budgetary Income Statement
Budgetary Summary
As of the end of October 2008

Department Number:	1-***-***
Period:	October

Calculate Rpt

Calculate All Reports

Description	Month			Year-To-Date			Annual Budget/YTD Actual		
	Actual	Budget	Fav/(Unfav) Variance*	Actual	Budget	Fav/(Unfav) Variance*	Annual Budget	YTD (Shortfall) / Overage	Actual YTD & Annual Budget
REVENUE									
Diocesan Commitments	2,131,950	2,586,111	(454,161)	25,106,825	25,861,107	(754,281)	31,033,328	(5,926,503)	81%
Investment Income	872,355	874,025	(1,670)	9,037,515	8,740,248	297,267	10,488,297	(1,450,782)	86%
Episcopal Life	168,145	159,032	9,113	1,440,730	1,590,322	(149,592)	1,908,386	(467,656)	75%
EMM Government Revenue	524,674	570,906	(46,231)	7,724,531	5,709,058	2,015,473	6,850,869	(873,661)	113%
EMM Non-Government Revenue	44,418	30,833	13,585	412,317	308,333	103,984	370,000	42,317	111%
EBaR	28,394	50,833	(22,439)	378,783	508,333	(129,551)	610,000	(231,217)	62%
Gross Rental After Taxes	79,178	61,167	18,012	805,459	611,667	193,792	734,000	71,459	110%
Ordination Exam Fees	-	12,083	(12,083)	16,000	120,833	(104,833)	145,000	(129,000)	11%
Other Income	750	-	750	25,836	-	25,836	-	25,836	
Total Revenue	3,849,864	4,344,990	(495,126)	44,947,995	43,449,900	1,498,095	52,139,880	(8,939,208)	86%
EXPENSE									
Presiding Bishop's Office									
Office of the Presiding Bishop	164,821	124,830	(39,990)	1,246,318	1,248,303	1,984	1,497,963	251,645	83%
House of Bishops	9,790	15,333	5,543	54,362	153,333	98,972	184,000	129,638	30%
Chief Operating Officer	44,995	37,362	(7,634)	345,545	373,616	28,071	448,339	102,794	77%
Office of Pastoral Development	24,754	36,184	11,429	252,341	361,837	109,496	434,205	181,863	58%
Title IV	46,535	29,167	(17,368)	581,511	291,667	(289,845)	350,000	(231,511)	166%
Legal Assistance to Dioceses	-	8,333	8,333	918,418	83,333	(835,084)	100,000	(818,418)	918%
	290,896	251,209	(39,687)	3,398,496	2,512,089	(886,406)	3,014,507	(383,989)	113%
General Convention									
Committees, Commissions, Agencies	49,451	42,292	(7,159)	426,106	422,917	(3,190)	517,500	91,394	82%
General Convention - Site & Facilities	8,000	37,083	29,083	359,794	370,833	11,039	445,000	85,206	81%
GC Publications	-	-	-	1,195	-	(1,195)	-	(1,195)	
GC Secretariat	1,803	3,500	1,697	44,159	35,000	(9,159)	42,000	(2,159)	105%
Executive Council	3,907	30,517	26,609	298,197	305,167	6,970	356,200	58,003	84%
President of House of Deputies	16,627	13,237	(3,390)	129,485	132,368	2,883	158,841	29,357	82%
Office of the General Convention	118,296	91,223	(27,074)	917,919	912,227	(5,693)	1,097,672	179,753	84%
Archives	94,239	70,751	(23,488)	637,661	707,509	69,848	849,011	211,350	75%
General Board of Examining Chaplains	(27,777)	14,792	42,570	124,612	147,925	23,313	177,510	52,898	70%
	264,547	303,395	38,848	2,939,128	3,033,945	94,818	3,643,734	704,607	81%

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Mission Coordinator									
<i>Mission Direction</i>									
Mission Leadership Administration	56,289	32,170	(24,119)	332,721	314,575	(18,146)	371,790	6,544	98%
Provision for Redundant Employees	25,146	20,000	(5,146)	190,047	200,000	9,953	240,000	123,142	79%
Mission Opportunities Contingency	4,700	9,717	5,017	14,462	91,167	76,705	33,540	19,078	43%
Mission Funding	22,474	43,333	20,859	195,654	433,333	237,679	520,000	324,346	86%
	108,610	105,220	(3,390)	732,884	1,039,075	306,190	1,165,330	473,109	63%
<i>Advocacy Center</i>									
Direction & Administration	52,459	25,117	(27,343)	352,254	251,169	(101,085)	301,402	(50,851)	117%
Social & Eco. Justice, Jubilee	48,454	69,670	21,216	431,674	696,701	265,027	839,731	408,057	51%
Anti-Racism, Racial Just. & Gender Equality	83,918	47,240	(36,678)	449,561	472,400	22,839	566,880	117,319	79%
Peace, Int'l Affairs, and Migration	71,927	52,990	(18,937)	422,382	529,903	107,521	635,884	213,501	66%
	256,759	195,017	(61,742)	1,655,871	1,950,173	294,302	2,343,897	688,026	71%
<i>Mission Leadership Center</i>									
Direction & Administration	33,132	24,948	(8,184)	295,358	249,479	(45,879)	299,375	4,017	99%
Ordained Ministry & Transition	80,055	52,452	(27,603)	462,468	524,521	62,053	629,425	166,957	73%
Lay Ministry	12,402	10,703	(1,699)	25,528	107,028	81,500	128,434	102,905	0
Young Adults	53,080	64,311	11,231	454,716	643,107	188,391	771,728	317,012	59%
Missionary Personnel	185,052	125,160	(59,892)	1,195,684	1,251,605	55,921	1,501,926	306,241	80%
Chaplaincies	104,569	74,689	(29,880)	726,419	746,892	20,473	896,271	169,852	81%
Theological Education	4,643	8,272	3,629	4,898	82,717	77,819	99,260	94,362	5%
Women's Ministry	23,754	17,317	(6,438)	142,467	173,166	30,699	207,799	65,332	69%
	496,687	377,851	(118,836)	3,307,537	3,778,514	470,977	4,534,216	1,226,679	73%
<i>Evangelism & Congregational Life Center</i>									
Direction & Administration	32,665	27,889	(4,776)	254,183	278,889	24,706	334,666	80,484	76%
Christian Formation	47,909	79,922	32,012	817,670	799,217	(18,453)	959,061	141,391	85%
Congregational Research	40,340	25,644	(14,697)	242,298	256,437	14,139	307,724	65,426	79%
Congre. Vitality & Stewardship	23,566	61,256	37,689	476,842	612,557	135,715	735,068	258,226	65%
Ethnic & Multicultural Congre. Dev. & Evan.	38,023	82,429	44,406	524,756	824,287	299,531	989,144	464,388	53%
Evangelism & Church Planting	2,413	22,874	20,461	24,509	228,736	204,226	274,483	249,973	9%
Episcopal Migration Ministries	1,166,031	597,181	(568,849)	8,232,813	5,971,814	(2,260,999)	7,166,177	(1,066,636)	115%
Worship & Spirituality	12,470	15,857	3,388	167,624	158,570	(9,054)	190,284	22,660	88%
	1,363,416	913,051	(450,366)	10,740,696	9,130,506	(1,610,190)	10,956,607	215,911	98%

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Partnerships Center									
Direction & Administration	31,531	22,615	(8,916)	213,571	232,152	18,582	277,383	63,812	77%
Anglican Communion	75,700	135,328	59,628	1,198,741	1,358,158	159,417	1,544,940	346,199	78%
Diocesan Services	231,591	173,070	(58,522)	1,709,167	1,730,699	21,532	2,167,089	457,922	79%
Ecumenical & Interfaith	45,939	94,314	48,375	921,767	943,141	21,374	1,131,769	210,002	81%
Grants & Covenants	449,297	509,839	60,542	5,191,883	5,098,391	(93,492)	6,191,440	999,557	84%
United Thank Offering	20,156	13,550	(6,607)	122,927	137,746	14,819	165,596	42,669	74%
Affiliated Organizations	(67,385)	(67,385)	-	(673,848)	(673,848)	-	(808,618)	(134,770)	83%
	786,829	881,332	94,502	8,684,208	8,826,441	142,232	10,669,599	1,985,390	81%
Total Mission Coordination	3,012,302	2,472,471	(539,831)	25,121,197	24,724,708	(396,489)	29,669,649	4,589,116	85%
Communication									
Episcopal Life Media	242,797	300,322	57,524	2,660,191	3,003,215	343,025	3,603,858	943,668	74%
Public Affairs	15,897	14,071	(1,826)	129,174	140,710	11,536	168,852	39,678	77%
EBaR	63,999	55,891	(8,108)	536,763	558,906	22,143	670,687	133,924	80%
Total Communication	322,693	370,283	47,590	3,326,128	3,702,832	376,703	4,443,398	1,117,270	75%
Finance									
Controller's Office	132,490	99,571	(32,920)	966,076	995,706	29,630	1,194,847	228,771	81%
Treasurer's Office	143,993	122,170	(21,822)	790,325	1,221,704	431,379	1,466,045	675,720	54%
Debt Financing and Repayment	94,326	165,000	70,674	1,281,247	1,650,000	368,753	1,980,000	698,753	65%
	370,809	386,741	15,932	3,037,649	3,867,410	829,761	4,640,892	1,603,243	65%
Administration									
Facilities Management	154,337	255,568	101,231	2,194,548	2,555,677	361,129	3,066,812	872,265	72%
Human Resources	156,145	117,248	(38,897)	1,311,209	1,172,479	(138,730)	1,406,974	95,765	93%
General Corporate Legal Fees	19,214	29,113	9,899	115,951	291,132	175,181	349,358	233,407	33%
Technology	132,154	109,753	(22,401)	873,916	1,097,534	223,618	1,317,040	443,125	66%
Translation Services	699	2,500	1,801	15,115	25,000	9,885	30,000	14,885	50%
	462,549	514,182	51,633	4,510,739	5,141,821	631,082	6,170,185	1,659,446	73%
TOTAL EXPENSE	4,723,796	4,298,281	(425,515)	42,333,336	42,982,805	649,469	51,582,366	9,289,694	82%
Net Budgetary Income / (Loss)	(873,932)	46,710	(920,642)	2,614,659	467,095	2,147,564	557,514	350,486	

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