

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

Department Number:	1-***-***
Period:	April

Calculate Rpt

<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 &amp; Annual Budget</i>
<b>REVENUE</b>									
Diocesan Commitments	2,450,388	2,410,863	39,524	9,808,581	9,643,453	165,128	28,930,358	(19,121,777)	34%
Investment Income	1,117,596	1,047,750	69,846	4,609,174	4,191,002	418,172	12,573,006	(7,963,832)	37%
Episcopal Life	102,422	158,111	(55,689)	562,415	632,444	(70,029)	1,897,331	(1,334,916)	30%
Government Revenue	858,429	577,797	280,632	1,745,928	2,311,189	(565,261)	6,933,567	(5,187,639)	25%
EBaR	25,779	54,875	(29,096)	162,212	219,500	(57,288)	658,500	(496,288)	25%
Other	8,500	12,000	(3,500)	28,452	48,000	(19,548)	144,000	(115,548)	20%
<b>Total Revenue</b>	<b>4,563,115</b>	<b>4,261,397</b>	<b>301,718</b>	<b>16,916,761</b>	<b>17,045,587</b>	<b>(128,827)</b>	<b>51,136,762</b>	<b>(34,220,002)</b>	<b>33%</b>
<b>EXPENSE</b>									
<b>Canonical</b>									
Office of the Presiding Bishop	113,500	136,417	22,916	459,430	545,667	86,237	1,636,999	1,177,570	28%
Title IV Investigation, Trial, and Legal	6,322	25,000	18,678	187,517	100,000	(87,517)	300,000	112,483	63%
Property Protection for Mission	25,851	41,667	15,816	81,622	166,667	85,044	500,000	418,378	16%
House of Bishops	139,960	17,750	(122,210)	34,647	71,000	36,353	213,000	178,353	16%
House of Deputies	7,526	13,015	5,490	26,661	52,061	25,401	156,184	129,524	17%
Office of the General Convention	91,617	98,754	7,137	361,493	395,015	33,522	1,185,044	823,551	31%
General Convention - Site & Facilities	54,900	32,833	(22,067)	72,112	131,333	59,221	394,000	321,888	18%
Committees, Commissions, Agencies	38,153	40,875	2,722	101,109	163,500	62,390	490,500	389,391	21%
Executive Council	21,364	25,850	4,486	123,883	103,400	(20,483)	310,200	186,317	40%
Office of the Bishop Suffragan for Chaplains	38,473	71,965	33,492	269,547	287,862	18,315	863,585	594,039	31%
Office of Pastoral Development	25,511	32,338	6,827	109,149	129,352	20,203	388,056	278,906	28%
Office of Ministry Development	34,970	47,597	12,627	151,471	190,388	38,918	571,165	419,694	27%
Church Deployment Office	28,142	56,811	28,670	130,276	227,246	96,969	681,737	551,461	19%
General Board of Examining Chaplains	4,754	15,580	10,826	96,091	62,320	(33,771)	186,958	90,867	51%
Liturgy & Music	8,895	15,406	6,511	49,644	61,624	11,980	184,873	135,229	27%
Archives	39,758	82,677	42,920	162,171	330,709	168,539	992,128	829,957	16%
Ecumenical & Interfaith Relatn	43,229	52,623	9,394	168,452	210,492	42,040	631,476	463,024	27%
<b>Total Canonical</b>	<b>722,923</b>	<b>807,159</b>	<b>84,236</b>	<b>2,585,275</b>	<b>3,228,636</b>	<b>643,361</b>	<b>9,685,907</b>	<b>7,100,632</b>	<b>27%</b>

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	<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 &amp; Annual Budget</i>
<b>Mission Program</b>									
Program Ministries Support	37,275	36,688	(588)	148,096	146,751	(1,345)	440,254	292,158	34%
Major Gifts Development	-	25,000	25,000	-	100,000	100,000	300,000	300,000	-
MDG Partnership	-	25,667	25,667	-	102,667	102,667	308,000	308,000	-
Anglican & Global Relations	204,590	267,209	62,619	923,023	1,068,835	128,318	3,206,504	1,260,087	29%
Ethnic Congregational	86,083	116,076	29,993	438,470	464,304	25,834	1,392,912	954,442	31%
Congregational Development	74,485	109,457	34,972	335,944	437,830	101,886	1,313,490	977,546	26%
Peace & Justice Ministries	109,714	123,433	13,718	495,378	636,688	141,309	1,910,063	1,414,685	26%
Womens Ministries	21,495	30,533	9,038	95,211	122,132	26,921	366,396	271,185	26%
Ministries With Young People	260,765	146,927	(113,838)	558,793	587,708	28,915	1,763,124	1,204,331	32%
Refugees/Episcopal Migration Ministries	722,365	596,468	(125,896)	2,176,440	2,385,873	209,434	7,157,620	4,981,180	30%
<b>Total Mission Program</b>	<b>1,516,773</b>	<b>1,477,458</b>	<b>(39,315)</b>	<b>5,171,356</b>	<b>6,052,787</b>	<b>863,938</b>	<b>18,158,363</b>	<b>11,963,613</b>	<b>28%</b>
<b>Mission Block Grant Partnership</b>									
Overseas Partnerships & Conven	385,764	386,320	555	1,635,527	1,545,278	(90,249)	4,635,835	3,000,308	35%
Domestic Appropriations	252,666	283,298	30,632	1,172,512	1,133,192	(39,320)	3,399,577	2,227,065	34%
Ecumenical Approptrtns(WCC&NCC)	-	45,167	45,167	112,500	180,667	68,167	542,000	429,500	21%
Episcopal Relief & Development	65,422	65,422	(0)	261,689	261,689	(0)	785,066	523,377	33%
Planned Giving	-	6,250	6,250	18,750	25,000	6,250	75,000	56,250	25%
<b>Total Mission Block Grant Partnership</b>	<b>703,852</b>	<b>786,456</b>	<b>82,604</b>	<b>3,200,978</b>	<b>3,145,826</b>	<b>(55,152)</b>	<b>9,437,478</b>	<b>6,236,500</b>	<b>34%</b>
<b>Communication</b>									
Media Svc & Episcopal News Svc	152,715	138,882	(13,833)	630,810	555,527	(75,283)	1,666,582	1,035,772	38%
Episcopal Life	112,975	179,659	66,684	527,587	718,637	191,050	2,155,910	1,628,323	24%
EBaR	29,468	46,920	17,452	144,801	187,681	42,880	563,043	418,242	26%
<b>Total Communication</b>	<b>295,158</b>	<b>365,461</b>	<b>70,303</b>	<b>1,303,198</b>	<b>1,461,845</b>	<b>158,647</b>	<b>4,385,536</b>	<b>3,082,337</b>	<b>30%</b>

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<b>Mission Support</b>									
Chief Operating Officer	28,561	38,071	9,510	120,184	152,284	32,099	456,851	336,666	26%
General Corporate Legal Fees	66,583	30,218	(36,365)	66,744	120,870	54,126	362,611	295,867	18%
Human Resources	117,958	62,246	(55,712)	258,384	248,985	(9,400)	746,953	488,569	35%
Management Information Systems	57,965	76,930	18,965	271,795	307,721	35,926	923,162	651,368	29%
Retirees	71,470	59,416	(12,054)	245,424	237,666	(7,758)	712,997	467,573	34%
Controller's Office	98,349	104,619	6,270	323,703	418,477	94,774	1,255,431	931,728	26%
Treasurer's Office	59,173	120,125	60,952	366,807	480,502	113,695	1,441,505	1,074,698	25%
Purchasing	20,886	20,417	(470)	62,423	81,667	19,244	245,000	182,577	25%
Mail Center	75,772	59,410	(16,362)	273,056	237,639	(35,418)	712,916	439,859	38%
Telecommunications	27,271	30,210	2,939	118,215	120,841	2,626	362,522	244,307	33%
Building Services	150,844	162,624	11,780	505,791	650,495	144,703	1,951,484	1,445,693	26%
Debt Financing and Repayment	-	157,379	157,379	183,157	629,516	446,359	1,888,548	1,705,391	10%
Allocation of Contributed Services	(65,422)	(65,422)	0	(261,689)	(261,689)	0	(785,066)	(523,377)	33%
<b>Total Mission Support</b>	<b>709,412</b>	<b>856,243</b>	<b>146,831</b>	<b>2,533,995</b>	<b>3,424,972</b>	<b>890,977</b>	<b>10,274,914</b>	<b>7,740,919</b>	<b>25%</b>
<b>TOTAL EXPENSE</b>	<b>3,948,118</b>	<b>4,292,777</b>	<b>344,659</b>	<b>14,794,802</b>	<b>17,314,066</b>	<b>2,501,770</b>	<b>51,942,197</b>	<b>36,124,001</b>	<b>28%</b>
<b>Net Budgetary Income / (Loss)</b>	<b>614,997</b>	<b>(31,380)</b>	<b>646,377</b>	<b>2,121,959</b>	<b>(268,479)</b>	<b>2,372,943</b>	<b>(805,435)</b>	<b>1,904,000</b>	

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