

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

Department Number: 1-\*\*\*-\*\*\*  
 Period: December

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
<b>REVENUE</b>									
Diocesan Commitments	2,714,731	2,586,111	128,621	30,389,636	31,033,328	(643,692)	31,033,328	(643,692)	98%
Investment Income	790,251	874,025	(83,773)	10,692,384	10,488,297	204,087	10,488,297	204,087	102%
Short Term Reserve Draw	2,504,885	-	2,504,885	2,504,885	-	2,504,885	-	2,504,885	0%
Episcopal Life	31,055	159,032	(127,977)	1,613,947	1,908,386	(294,439)	1,908,386	(294,439)	85%
EMM Government Revenue	946,937	570,906	376,031	9,120,465	6,850,869	2,269,595	6,850,869	2,269,595	133%
EMM Non-Government Revenue	38,393	30,833	7,559	488,094	370,000	118,094	370,000	118,094	132%
EBaR	77,632	50,833	26,798	495,056	610,000	(114,944)	610,000	(114,944)	81%
Gross Rental After Taxes	91,310	61,167	30,143	975,947	734,000	241,947	734,000	241,947	133%
Ordination Exam Fees	-	12,083	(12,083)	108,500	145,000	(36,500)	145,000	(36,500)	75%
Other Income	(14,024)	-	(14,024)	11,813	-	11,813	-	11,813	
<b>Total Revenue</b>	<b>7,181,171</b>	<b>4,344,990</b>	<b>2,836,181</b>	<b>56,400,727</b>	<b>52,139,880</b>	<b>4,260,847</b>	<b>52,139,880</b>	<b>4,260,847</b>	<b>108%</b>
<b>EXPENSE</b>									
<b>Presiding Bishop's Office</b>									
Office of the Presiding Bishop	158,651	124,830	(33,821)	1,497,111	1,497,963	853	1,497,963	853	100%
House of Bishops	32,450	15,333	(17,117)	130,900	184,000	53,100	184,000	53,100	71%
Chief Operating Officer	50,625	37,362	(13,263)	427,901	448,339	20,438	448,339	20,438	95%
Office of Pastoral Development	97,985	36,184	(61,802)	388,222	434,205	45,983	434,205	45,983	89%
Title IV	98,040	29,167	(68,873)	894,674	350,000	(544,674)	350,000	(544,674)	256%
Legal Assistance to Dioceses	900,082	8,333	(891,749)	2,060,211	100,000	(1,960,211)	100,000	(1,960,211)	2060%
	1,337,833	251,209	(1,086,624)	5,399,020	3,014,507	(2,384,512)	3,014,507	(2,384,512)	179%
<b>General Convention</b>									
Committees, Commissions, Agencies	39,307	42,292	2,985	546,469	507,500	(38,968)	517,500	(28,968)	106%
General Convention - Site & Facilities	(2,246)	37,083	39,330	365,548	445,000	79,453	445,000	79,453	82%
GC Publications	-	-	-	1,195	-	(1,195)	-	(1,195)	
GC Secretariat	(47)	3,500	3,547	45,743	42,000	(3,743)	42,000	(3,743)	109%
Executive Council	25,102	30,517	5,415	399,675	366,200	(33,475)	356,200	(43,475)	112%
President of House of Deputies	24,631	13,237	(11,395)	162,018	158,841	(3,176)	158,841	(3,176)	102%
Office of the General Convention	92,139	94,223	2,084	1,091,431	1,097,672	6,241	1,097,672	6,241	99%
Archives	84,436	70,751	(13,685)	792,742	849,011	56,269	849,011	56,269	93%
General Board of Examining Chaplains	28,302	14,792	(13,509)	164,078	177,510	13,431	177,510	13,431	92%
	291,623	306,395	14,772	3,568,898	3,643,734	74,836	3,643,734	74,836	98%

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<b>Mission Coordinator</b>									
<i>Mission Direction</i>									
Mission Leadership Administration	158,901	25,045	(133,856)	505,565	371,790	(133,775)	371,790	(133,775)	133%
Provision for Redundant Employees	18,377	20,000	1,623	226,379	240,000	13,621	240,000	13,621	94%
Mission Opportunities Contingency	15,470	9,717	(5,754)	29,932	33,540	3,608	33,540	3,608	89%
Mission Funding	135,836	43,333	(92,503)	375,890	520,000	144,110	520,000	144,110	168%
	<b>328,585</b>	<b>98,095</b>	<b>(230,490)</b>	<b>1,137,766</b>	<b>1,165,330</b>	<b>27,564</b>	<b>1,165,330</b>	<b>27,564</b>	<b>98%</b>
<i>Advocacy Center</i>									
Direction & Administration	52,660	25,117	(27,543)	441,909	301,402	(140,506)	301,402	(140,506)	147%
Social & Eco. Justice, Jubilee	173,337	69,670	(103,667)	659,318	839,731	180,414	839,731	180,414	79%
Anti-Racism, Racial Just. & Gender Equality	78,948	47,240	(31,708)	568,733	566,880	(1,853)	566,880	(1,853)	100%
Peace, Int'l Affairs, and Migration	35,183	52,990	17,807	495,905	635,884	139,979	635,884	139,979	78%
	<b>340,129</b>	<b>195,017</b>	<b>(145,111)</b>	<b>2,165,865</b>	<b>2,343,897</b>	<b>178,033</b>	<b>2,343,897</b>	<b>178,033</b>	<b>92%</b>
<i>Mission Leadership Center</i>									
Direction & Administration	2,844	24,948	22,104	318,656	299,375	(19,281)	299,375	(19,281)	106%
Ordained Ministry & Transition	105,167	52,452	(52,714)	600,722	629,425	28,703	629,425	28,703	95%
Lay Ministry	27,459	10,703	(16,756)	57,212	128,434	71,222	128,434	71,222	0
Young Adults	172,500	64,311	(108,189)	635,340	771,728	136,387	771,728	136,387	82%
Missionary Personnel	289,083	125,160	(163,922)	1,578,667	1,501,926	(76,741)	1,501,926	(76,741)	105%
Chaplaincies	101,015	74,689	(26,326)	871,745	896,271	24,525	896,271	24,525	97%
Theological Education	7,185	8,272	1,087	12,419	99,260	86,840	99,260	86,840	13%
Women's Ministry	43,171	17,317	(25,854)	217,260	207,799	(9,461)	207,799	(9,461)	105%
	<b>748,423</b>	<b>377,851</b>	<b>(370,571)</b>	<b>4,292,022</b>	<b>4,534,216</b>	<b>242,195</b>	<b>4,534,216</b>	<b>242,195</b>	<b>95%</b>
<i>Evangelism &amp; Congregational Life Center</i>									
Direction & Administration	47,487	27,889	(19,598)	325,067	334,666	9,600	334,666	9,600	97%
Christian Formation	61,622	78,047	16,424	905,200	936,561	31,360	936,561	31,360	97%
Congregational Research	24,024	25,644	1,620	293,221	307,724	14,503	307,724	14,503	95%
Congre. Vitality & Stewardship	38,548	61,256	22,708	546,644	735,068	188,424	735,068	188,424	74%
Ethnic & Multicultural Congre. Dev. & Evan.	254,075	82,429	(171,647)	808,480	989,144	180,664	989,144	180,664	82%
Evangelism & Church Planting	76,045	22,874	(53,171)	101,327	274,483	173,156	274,483	173,156	37%
Episcopal Migration Ministries	585,564	597,181	11,618	9,472,472	7,166,177	(2,306,295)	7,166,177	(2,306,295)	132%
Worship & Spirituality	19,659	15,857	(3,802)	195,836	190,284	(5,552)	190,284	(5,552)	103%
	<b>1,107,024</b>	<b>911,176</b>	<b>(195,848)</b>	<b>12,648,246</b>	<b>10,934,107</b>	<b>(1,714,139)</b>	<b>10,934,107</b>	<b>(1,714,139)</b>	<b>116%</b>

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<b>Partnerships Center</b>									
Direction & Administration	23,311	22,615	(695)	258,082	277,383	19,301	277,383	19,301	93%
Anglican Communion	168,164	51,453	(116,710)	1,531,380	1,544,940	13,560	1,544,940	13,560	99%
Diocesan Services	218,688	263,320	44,632	2,088,269	2,167,089	78,820	2,167,089	78,820	96%
Ecumenical & Interfaith	168,447	94,314	(74,133)	1,127,771	1,131,769	3,998	1,131,769	3,998	100%
Grants & Covenants	539,631	509,839	(29,791)	6,213,289	6,191,440	(21,849)	6,191,440	(21,849)	100%
United Thank Offering	12,965	14,300	1,334	146,719	165,596	18,877	165,596	18,877	89%
Affiliated Organizations	(67,385)	(67,385)	-	(808,618)	(808,618)	-	(808,618)	-	100%
	<u>1,063,820</u>	<u>888,457</u>	<u>(175,364)</u>	<u>10,556,893</u>	<u>10,669,599</u>	<u>112,706</u>	<u>10,669,599</u>	<u>112,706</u>	<u>99%</u>
<b>Total Mission Coordination</b>	<b>3,587,980</b>	<b>2,470,596</b>	<b>(1,117,384)</b>	<b>30,800,791</b>	<b>29,647,149</b>	<b>(1,153,642)</b>	<b>29,647,149</b>	<b>(1,153,642)</b>	<b>104%</b>
<b>Communication</b>									
Episcopal Life Media	404,172	300,322	(103,851)	3,447,296	3,603,858	156,562	3,603,858	156,562	96%
Public Affairs	13,523	14,071	548	152,778	168,852	16,074	168,852	16,074	90%
EBaR	56,956	55,891	(1,066)	647,976	670,687	22,711	670,687	22,711	97%
<b>Total Communication</b>	<b>474,651</b>	<b>370,283</b>	<b>(104,368)</b>	<b>4,248,051</b>	<b>4,443,398</b>	<b>195,347</b>	<b>4,443,398</b>	<b>195,347</b>	<b>96%</b>
<b>Finance</b>									
Controllor's Office	96,707	99,571	2,864	1,150,713	1,194,847	44,135	1,194,847	44,135	96%
Treasurer's Office	131,280	122,170	(9,109)	1,018,121	1,466,045	447,924	1,466,045	447,924	69%
Debt Financing and Repayment	570,072	165,000	(405,072)	1,851,320	1,980,000	128,680	1,980,000	128,680	94%
	<u>798,059</u>	<u>386,741</u>	<u>(411,318)</u>	<u>4,020,154</u>	<u>4,640,892</u>	<u>620,739</u>	<u>4,640,892</u>	<u>620,739</u>	<u>87%</u>
<b>Administration</b>									
Facilities Management	368,730	255,568	(113,162)	2,798,029	3,066,812	268,783	3,066,812	268,783	91%
Human Resources	151,406	117,248	(34,158)	1,554,482	1,406,974	(147,508)	1,406,974	(147,508)	110%
General Corporate Legal Fees	42,574	29,113	(13,461)	188,328	349,358	161,030	349,358	161,030	54%
Technology	103,326	109,753	6,427	1,084,686	1,317,040	232,355	1,317,040	232,355	82%
Translation Services	1,858	2,500	642	16,973	30,000	13,027	30,000	13,027	57%
	<u>667,894</u>	<u>514,182</u>	<u>(153,712)</u>	<u>5,642,499</u>	<u>6,170,185</u>	<u>527,687</u>	<u>6,170,185</u>	<u>527,687</u>	<u>91%</u>
<b>TOTAL EXPENSE</b>	<b>7,158,040</b>	<b>4,299,406</b>	<b>(2,858,635)</b>	<b>53,679,412</b>	<b>51,559,866</b>	<b>(2,119,546)</b>	<b>51,559,866</b>	<b>(2,119,546)</b>	<b>104%</b>
<b>Net Budgetary Income / (Loss)</b>	<b>23,131</b>	<b>45,585</b>	<b>(22,453)</b>	<b>2,721,316</b>	<b>580,014</b>	<b>2,141,302</b>	<b>580,014</b>	<b>2,141,302</b>	

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