## SCHEDULE B

### The Eastern Pennsylvania Conference of The UMC
### 2012 Budget - July Report

| COST CENTER | Connectional Table Expenses | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | 2012 Actual | Variance | 2011 Actual |
|---|---|---|---|---|---|---|---|---|
| | | *Full Year* | | | *Year-To-Date* | | | |
| | **Creating New Places for New People; Revitalizing Congregations** | | | | | | | |
| 1020 | Office of Congregational Transformation | 141,881 | 148,309 | 148,571 | 89,166 | 87,110 | 2,056 | 85,218 |
| 1040 | Strategic Plan | 940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 | Transformation Grants | 6,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2005 | Office of Outreach - Latino Plan | 156,944 | 130,324 | 82,791 | 64,715 | 65,381 | (666) | 77,143 |
| 2030 | New Church Starts | 138,729 | 122,695 | 112,000 | 60,333 | 59,602 | 731 | 84,433 |
| 6401/11 | Equitable Compensation | 184,592 | 156,867 | 167,000 | 97,417 | 83,859 | 13,558 | 107,964 |
| | **Total** | **629,286** | **558,196** | **510,362** | **311,632** | **295,952** | **15,679** | **354,757** |
| | **Ministry with the Poor** | | | | | | | |
| 2010 | Um App Dev Ministry Network | 6,000 | 6,000 | 6,000 | 3,500 | 3,500 | 0 | 3,500 |
| 2060 | UM Advocacy in PA | 11,100 | 12,000 | 12,000 | 7,000 | 7,000 | 0 | 7,000 |
| 4010 | Office of Urban and Global Ministries | 202,174 | 182,776 | 88,284 | 70,492 | 80,038 | (9,546) | 105,340 |
| 4015 | Church and Society | 1,898 | 347 | 2,570 | 1,499 | 212 | 1,287 | 347 |
| 4021 | Metropolitan Christian Council of Philadelphia | 5,000 | 5,000 | 5,000 | 2,917 | 2,917 | 0 | 2,917 |
| 4022 | Pennsylvania Council of Churches | 5,000 | 5,000 | 5,000 | 2,917 | 2,917 | 0 | 2,917 |
| 4030 | Office of Human Relations/Leadership Ministries | 74,127 | 5,574 | 12,500 | 7,292 | 125 | 7,167 | 1,471 |
| 4050 | United Methodist Neighborhood Services | 5,000 | 5,000 | 5,000 | 2,917 | 2,917 | 0 | 2,917 |
| | Africa Office/Bishop Kulah | 6,000 | 6,000 | 6,000 | 3,500 | 3,500 | 0 | 3,500 |
| New | Volunteers in Mission | 0 | 0 | 2,000 | 1,167 | 0 | 1,167 | 0 |
| New | Congo Partnership | 0 | 0 | 500 | 292 | 0 | 292 | 0 |
| | **Total** | **316,299** | **227,697** | **144,854** | **103,492** | **103,125** | **366** | **129,909** |
| | **Global Health** | | | | | | | |
| 4033 | I - Care Team | 8,124 | 3,585 | 8,500 | 4,958 | 2,295 | 2,664 | 1,568 |
| | **Total** | **8,124** | **3,585** | **8,500** | **4,958** | **2,295** | **2,664** | **1,568** |
| | **Developing Principled Leaders** | | | | | | | |
| 3001 | Office of Camping and Nuturing Ministries | 293,667 | 195,000 | 180,000 | 105,000 | 105,000 | 0 | 113,750 |
| 3005 | Christian Edu/Worship/Older Adult Ministry | 1,258 | 0 | 1,000 | 583 | 0 | 583 | 0 |
| 3060 | Youth and Young Adult Ministry | 15,674 | 15,544 | 21,000 | 12,250 | 8,305 | 3,945 | 10,485 |
| 5020 | Board of Lay Ministries | 13,110 | 2,646 | 2,750 | 1,604 | 1,942 | (338) | 1,650 |
| 5030 | BOOM Administration and Programs | 29,374 | 22,144 | 26,500 | 15,458 | 14,489 | 969 | 15,846 |
| 5032 | BOOM Pastoral Care | 22,022 | 14,819 | 17,700 | 10,325 | 5,864 | 4,461 | 6,432 |
| 5034 | BOOM Ministerial Expenses | 83,600 | 93,838 | 83,000 | 48,417 | 34,249 | 14,168 | 57,158 |
| 5034 | BOOM Ministerial Income | (121,269) | (134,216) | (122,312) | (71,349) | (67,205) | (4,144) | (70,914) |
| | **Total BOOM** | **13,727** | **(3,415)** | **4,888** | **2,851** | **(12,602)** | **15,454** | **8,522** |
| 5101 | DS Fund - Central District | 217,664 | 218,304 | 213,337 | 130,272 | 131,357 | (1,085) | 136,543 |
| 5102 | DS Fund - Northwest District | 162,868 | 144,747 | 182,481 | 106,447 | 99,247 | 7,200 | 86,317 |
| 5103 | DS Fund - Southeast District | 177,484 | 180,682 | 188,551 | 110,113 | 107,425 | 2,688 | 107,851 |
| 5104 | DS Fund - Northeast District | 181,320 | 173,394 | 183,235 | 109,054 | 105,646 | 3,408 | 101,796 |
| 5106 | DS Fund - Southwest District | 185,099 | 174,910 | 189,984 | 111,241 | 116,139 | (4,898) | 105,115 |

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| COST CENTER | Connectional Table Expenses | 2010 Actual | 2011 Actual | 2012 Budget | 2012 Budget | 2012 Actual | Variance | 2011 Actual |
|---|---|---|---|---|---|---|---|---|
| | | *Full Year* | | | *Year-To-Date* | | | |
| 5107 | DS Fund - East District | 199,116 | 200,008 | 210,954 | 125,117 | 118,763 | 6,354 | 122,398 |
| 5110 | DS Fund - Cabinet Mission & Ministry | 50,970 | 98,683 | 75,000 | 43,750 | 27,715 | 16,035 | 23,779 |
| | **Total DS Fund** | **1,174,521** | **1,190,728** | **1,243,542** | **735,993** | **706,291** | **29,702** | **683,799** |
| 5310 | Lay training Scholarship Fund | 2,913 | 2,414 | 2,000 | 1,167 | 364 | 803 | 584 |
| | **Total DPL** | **1,514,870** | **1,402,917** | **1,455,180** | **859,449** | **809,300** | **50,148** | **818,790** |
| | **Administrative and Trustees** | | | | | | | |
| 6001 | Office of Administrative Ministries - Recoveries | (214,625) | (246,228) | (262,634) | (153,203) | (150,155) | (3,048) | (143,633) |
| 6001 | Office of Administrative Ministries - Expenses | 799,030 | 811,712 | 747,723 | 473,637 | 467,551 | 6,086 | 444,516 |
| 6001 | Office of Administrative Ministries - Net Exp | 584,405 | 565,484 | 485,089 | 320,434 | 317,396 | 3,038 | 300,883 |
| 6005 | Area Episcopacy Committee | 22,000 | 22,000 | 22,000 | 12,833 | 12,833 | 0 | 12,833 |
| 6010 | Bishop Area Expenses | 22,000 | 22,000 | 22,000 | 12,833 | 12,833 | 0 | 12,833 |
| 6020 | Archives and History | 10,000 | 11,000 | 11,000 | 6,417 | 3,218 | 3,198 | 4,476 |
| 6101 | Trustees - Central District | | | | | | | |
| 6102 | Trustees - Northwest District | 19,912 | 18,147 | 21,900 | 12,775 | 8,878 | 3,897 | 11,314 |
| 6103 | Trustees - Southeast District | 27,383 | 41,377 | 40,745 | 26,893 | 22,908 | 3,985 | 25,621 |
| 6104 | Trustees - Northeast District | 23,262 | 22,413 | 23,250 | 15,125 | 13,233 | 1,892 | 13,676 |
| 6106 | Trustees - Southwest District | 29,162 | 39,554 | 40,023 | 26,115 | 22,341 | 3,774 | 24,961 |
| 6107 | Trustees - East District | 9,600 | 9,600 | 9,600 | 5,600 | 5,600 | 0 | 5,600 |
| | **Total Trustees District Offices** | **109,319** | **131,092** | **135,517** | **86,508** | **72,960** | **13,548** | **81,173** |
| 6120 | Episcopal Residence | 18,103 | 19,019 | 21,000 | 12,875 | 11,221 | 1,654 | 10,317 |
| 6110 | Conference Office Building | 92,323 | 94,932 | 87,600 | 61,100 | 65,902 | (4,802) | 43,772 |
| 6130 | Other Expense | 35,440 | 25,070 | 31,000 | 20,583 | 19,805 | 778 | 22,081 |
| | **Total Expenses - Board of Trustees** | **255,185** | **270,113** | **275,117** | **181,066** | **169,889** | **11,177** | **157,343** |
| | Bequests & Gifts | (4,570) | (10,266) | (10,000) | (5,833) | 0 | (5,833) | 0 |
| | Rental Income | (8,878) | (8,700) | (9,435) | (5,504) | (5,504) | 0 | (5,075) |
| | Reserves | (66,737) | 0 | (70,682) | (41,231) | (14,000) | (27,231) | 0 |
| | **Total Revenues - Board of Trustees** | **(80,185)** | **(18,966)** | **(90,117)** | **(52,568)** | **(19,504)** | **(33,064)** | **(5,075)** |
| | **Net Expenses - Board of Trustees** | **175,000** | **251,146** | **185,000** | **128,498** | **150,385** | **(21,887)** | **152,268** |
| 6300 | Office of Communications | 116,327 | 121,671 | 93,476 | 67,839 | 62,632 | 5,208 | 74,582 |
| 6215 | Conference Session | 28,666 | (4,107) | 0 | 0 | (10,671) | 10,671 | (4,107) |
| 6230 | Council on Finance and Administration | 275 | 320 | 0 | 0 | 150 | (150) | 320 |
| 6240 | EPA - Peninsula Foundation Support | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6250 | NE Jurisdictional Conference Support | 32,675 | 32,675 | 32,675 | 24,506 | 24,506 | 0 | 24,506 |
| 6280 | Human Resource Committee | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 | Moving Expenses | 83,878 | 109,595 | 80,000 | 66,667 | 66,077 | 590 | 102,115 |
| | Adjustments | (16,784) | (16,784) | (16,784) | (16,784) | (16,784) | (16,784) | (16,784) |
| | **Total - Administration & Trustees** | **1,063,637** | **1,131,785** | **931,240** | **640,027** | **639,359** | **668** | **680,709** |
| | **Pool of Funds** | **21,599** | **13,509** | **0** | **0** | **0** | **0** | **13,278** |
| | **Grand Total** | **3,553,815** | **3,337,689** | **3,050,136** | **1,919,558** | **1,850,032** | **69,525** | **1,999,011** |