The Eastern Pennsylvania Conference of The UMC

Connectional Ministries Fund (CMF)

March 2017 Budget Report

	Full Year			*Year-To-Date*			
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	2017 Actual	Variance	2016 Actual
Income							
Connectional Ministries Fund	3,156,618	3,175,708	3,200,000	707,786	798,625	90,839	729,557
Income - Episcopal Office Reserves							
Income - EPA Conference Reserves							
Income - Equitable Compensation - Investment Income		13,000					
Income - Flanagan Fund - Investment Income		29,000					
Total Income	**3,156,618**	**3,217,708**	**3,200,000**	**707,786**	**798,625**	**90,839**	**729,557**
Connectional Table Expenses							
Creating New Places for New People	**471,209**	**531,106**	**626,499**	**159,125**	**122,997**	**35,628**	**123,438**
Ministry with the Poor	**92,983**	**40,036**	**104,875**	**26,219**	**8,217**	**18,002**	**11,980**
Global Health	**2,183**	**5,344**	**12,500**	**3,125**	**366**	**2,759**	**0**
Developing Principled Leaders	**1,454,695**	**1,524,024**	**1,541,164**	**435,996**	**414,273**	**21,723**	**421,438**
Trustees, Administration, Communications & Other	**805,972**	**817,252**	**823,558**	**211,587**	**184,759**	**26,828**	**188,290**
Sub Total	**2,827,043**	**2,917,762**	**3,108,596**	**836,051**	**730,612**	**104,939**	**745,146**
Net Connectional Ministries Operating Result	**329,575**	**299,946**	**91,404**	**(128,265)**	**68,012**	**195,778**	**(15,589)**
Resolution 2012-21 - Pre-82 Pension	**0**	**0**	**91,404**	**(128,265)**	**68,012**		
Adjustments after Review	**0**	**0**	**0**	**0**	**0**		
Net Pre-82 Pension Contribution	**0**	**0**	**91,404**	**(128,265)**	**68,012**		
SURPLUS/(DEFICIT)	**329,575**	**299,946**	**0**	**0**	**0**		