

SCHEDULE A

The Eastern Pennsylvania Conference of The UMC
2012 Budget - May Report

	-----Full Year-----			-----Year-To-Date-----			
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	2012 Actual	Variance	2011 Actual
Income							
Connectional Ministries Fund	3,558,675	3,523,749	3,400,000	1,416,667	1,362,874	53,793	1,271,057
Total Income	<u>3,558,675</u>	<u>3,523,749</u>	<u>3,400,000</u>	<u>1,416,667</u>	<u>1,362,874</u>	<u>53,793</u>	<u>1,271,057</u>
Connectional Table Expenses							
Creating New Places for New People	629,286	558,196	510,362	229,414	222,387	7,027	259,635
Ministry with the Poor	316,299	227,697	144,854	78,601	81,681	(3,080)	94,328
Global Health	8,124	3,585	8,500	3,542	1,995	1,547	1,568
Developing Principled Leaders	1,514,870	1,402,917	1,455,180	614,794	591,614	23,180	586,620
Administrative, Trustees and Other	1,063,637	1,131,785	931,240	428,296	401,376	26,920	439,460
Pool of Funds	21,599	13,509	0	0	0	0	8,432
Total Expenses	<u>3,553,815</u>	<u>3,337,689</u>	<u>3,050,136</u>	<u>1,354,646</u>	<u>1,299,052</u>	<u>55,595</u>	<u>1,390,044</u>
SURPLUS/(DEFICIT)	<u>4,860</u>	<u>186,060</u>	<u>349,864</u>	<u>62,020</u>	<u>63,822</u>	<u>(1,802)</u>	<u>(118,987)</u>