

SCHEDULE B

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

COST CENTER	Connectional Table Expenses	-----Full Year-----			-----Year-To-Date-----			
		2010 Actual	2011 Actual	2012 Budget	2012 Budget	2012 Actual	Variance	2011 Actual
Creating New Places for New People; Revitalizing Congregations								
1020	Office of Congregational Transformation	141,881	148,309	148,571	64,405	67,660	(3,256)	64,099
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	53,759	54,202	(442)	52,259
2030	New Church Starts	138,729	122,695	112,000	41,667	41,164	503	61,072
6401/11	Equitable Compensation	184,592	156,867	167,000	69,583	59,361	10,222	82,205
	Total	629,286	558,196	510,362	229,414	222,387	7,027	259,635
Ministry with the Poor								
2010	Um App Dev Ministry Network	6,000	6,000	6,000	2,500	2,500	0	2,500
2060	UM Advocacy in PA	11,100	12,000	12,000	5,000	5,000	0	5,000
4010	Office of Urban and Global Ministries	202,174	182,776	88,284	55,031	65,306	(10,276)	76,260
4015	Church and Society	1,898	347	2,570	1,071	0	1,071	347
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	2,083	2,083	0	2,083
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	2,083	2,083	0	2,083
4030	Office of Human Relations/Leadership Ministries	74,127	5,574	12,500	5,208	125	5,083	1,471
4050	United Methodist Neighborhood Services	5,000	5,000	5,000	2,083	2,083	0	2,083
	Africa Office/Bishop Kulah	6,000	6,000	6,000	2,500	2,500	0	2,500
New	Volunteers in Mission	0	0	2,000	833	0	833	0
New	Congo Partnership	0	0	500	208	0	208	0
	Total	316,299	227,697	144,854	78,601	81,681	(3,080)	94,328
Global Health								
4033	I - Care Team	8,124	3,585	8,500	3,542	1,995	1,547	1,568
	Total	8,124	3,585	8,500	3,542	1,995	1,547	1,568
Developing Principled Leaders								
3001	Office of Camping and Nuturing Ministries	293,667	195,000	180,000	75,000	75,000	0	81,250
3005	Christian Edu/Worship/Older Adult Ministry	1,258	0	1,000	417	0	417	0
3060	Youth and Young Adult Ministry	15,674	15,544	21,000	8,750	5,236	3,514	6,904
5020	Board of Lay Ministries	13,110	2,646	2,750	1,146	1,345	(199)	261
5030	BOOM Administration and Programs	29,374	22,144	26,500	11,042	12,319	(1,277)	13,293
5032	BOOM Pastoral Care	22,022	14,819	17,700	7,375	5,364	2,011	6,741
5034	BOOM Ministerial Expenses	83,600	93,838	83,000	34,583	25,938	8,646	44,379
5034	BOOM Ministerial Income	(121,269)	(134,216)	(122,312)	(50,963)	(46,276)	(4,687)	(51,864)
	Total BOOM	13,727	(3,415)	4,888	2,037	(2,655)	4,692	12,549
5101	DS Fund - Central District	217,664	218,304	213,337	94,715	98,644	(3,929)	94,259
5102	DS Fund - Northwest District	162,868	144,747	182,481	76,034	72,434	3,600	62,514
5103	DS Fund - Southeast District	177,484	180,682	188,551	78,688	76,608	2,080	76,198
5104	DS Fund - Northeast District	181,320	173,394	183,235	76,390	76,355	35	72,778
5106	DS Fund - Southwest District	185,099	174,910	189,984	79,577	84,366	(4,789)	75,211

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		2010 Actual	2011 Actual	2012 Budget	2012 Budget	2012 Actual	Variance	
5107	DS Fund - East District	199,116	200,008	210,954	89,958	87,035	2,922	84,434
5110	DS Fund - Cabinet Mission & Ministry	50,970	98,683	75,000	31,250	17,247	14,003	19,679
	Total DS Fund	1,174,521	1,190,728	1,243,542	526,611	512,689	13,922	485,072
5310	Lay training Scholarship Fund	2,913	2,414	2,000	833	0	833	584
	Total DPL	1,514,870	1,402,917	1,455,180	614,794	591,614	23,180	586,620
	Administrative and Trustees							
6001	Office of Administrative Ministries - Recoveries	(214,625)	(246,228)	(262,634)	(109,431)	(107,254)	(2,177)	(102,595)
6001	Office of Administrative Ministries - Expenses	799,030	811,712	747,723	331,972	332,279	(308)	315,452
6001	Office of Administrative Ministries - Net Exp	584,405	565,484	485,089	222,541	225,026	(2,485)	212,857
6005	Area Episcopacy Committee	22,000	22,000	22,000	9,167	9,167	0	9,167
6010	Bishop Area Expenses	22,000	22,000	22,000	9,167	9,167	0	9,167
6020	Archives and History	10,000	11,000	11,000	4,583	3,218	1,365	4,476
6102	Trustees - Northwest District	19,912	18,147	21,900	9,125	6,313	2,812	16,535
6103	Trustees - Southeast District	27,383	41,377	40,745	16,977	13,756	3,220	14,509
6104	Trustees - Northeast District	23,262	22,413	23,250	9,688	7,810	1,878	8,415
6106	Trustees - Southwest District	29,162	39,554	40,023	16,676	11,919	4,757	13,398
6107	Trustees - East District	9,600	9,600	9,600	4,000	4,000	0	4,000
	Total Trustees District Offices	109,319	131,092	135,517	56,465	43,798	12,667	56,858
6120	Episcopal Residence	18,103	19,019	21,000	7,917	3,316	4,601	3,211
6110	Conference Office Building	92,323	94,932	87,600	36,500	33,246	3,254	33,445
6130	Other Expense	35,440	25,070	31,000	9,167	12,606	(3,439)	11,822
	Total Expenses - Board of Trustees	255,185	270,113	275,117	110,049	92,967	17,082	105,335
	Bequests & Gifts	(4,570)	(10,266)	(10,000)	(4,167)	0	(4,167)	0
	Rental Income	(8,878)	(8,700)	(9,435)	(3,931)	(3,931)	0	(3,625)
	Reserves	(66,737)	0	(70,682)	(29,451)	0	(29,451)	0
	Total Revenues - Board of Trustees	(80,185)	(18,966)	(90,117)	(37,549)	(3,931)	(33,618)	(3,625)
	Net Expenses - Board of Trustees	175,000	251,146	185,000	72,500	89,036	(16,536)	101,710
6300	Office of Communications	116,327	121,671	93,476	60,668	47,978	12,689	52,405
6215	Conference Session	28,666	(4,107)	0	0	(15,193)	15,193	(4,107)
6230	Council on Finance and Administration	275	320	0	0	150	(150)	200
6240	EPA - Peninsula Foundation Support	5,000	0	0	0	0	0	0
6250	NE Jurisdictional Conference Support	32,675	32,675	32,675	16,338	16,338	0	8,169
6280	Human Resource Committee	195	0	0	0	0	0	0
6260	Moving Expenses	83,878	109,595	80,000	33,333	16,490	16,843	45,418
	Total - Administration & Trustees	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
	Grand Total	3,553,815	3,337,689	3,050,136	1,354,646	1,299,052	55,595	1,390,044