

SCHEDULE A

The Eastern Pennsylvania Conference of The UMC 2012 Budget - August 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	2,266,667	2,134,291	132,376	2,166,706
Total Income	<u>3,558,675</u>	<u>3,523,749</u>	<u>3,400,000</u>	<u>2,266,667</u>	<u>2,134,291</u>	<u>132,376</u>	<u>2,166,706</u>
Connectional Table Expenses							
Creating New Places for New People	629,286	558,196	510,362	350,321	332,787	17,534	391,841
Ministry with the Poor	316,299	227,697	144,854	111,172	110,022	1,151	150,651
Global Health	8,124	3,585	8,500	5,667	2,295	3,372	1,568
Developing Principled Leaders	1,514,870	1,402,917	1,455,180	990,422	921,152	69,270	972,553
Administrative, Trustees and Other	1,063,637	1,131,785	931,240	716,947	714,544	2,403	776,285
Pool of Funds	21,599	13,509	0	0	0	0	13,278
Total Expenses	<u>3,553,815</u>	<u>3,337,689</u>	<u>3,050,136</u>	<u>2,174,529</u>	<u>2,080,800</u>	<u>93,729</u>	<u>2,306,176</u>
SURPLUS/(DEFICIT)	<u>4,860</u>	<u>186,060</u>	<u>349,864</u>	<u>92,138</u>	<u>53,491</u>	<u>38,646</u>	<u>(139,470)</u>