

SCHEDULE B

**The Eastern Pennsylvania Conference of The UMC
2012 Budget - August 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	101,547	98,543	3,004	95,933
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	66,774	66,388	386	86,391
2030	New Church Starts	138,729	122,695	112,000	70,667	72,178	(1,511)	91,773
6401/11	Equitable Compensation	184,592	156,867	167,000	111,333	95,678	15,655	117,744
	Total	629,286	558,196	510,362	350,321	332,787	17,534	391,841
Ministry with the Poor								
2010	Um App Dev Ministry Network	6,000	6,000	6,000	4,000	4,000	0	4,000
2060	UM Advocacy in PA	11,100	12,000	12,000	8,000	8,000	0	8,000
4010	Office of Urban and Global Ministries	202,174	182,776	88,284	73,459	82,018	(8,559)	120,783
4015	Church and Society	1,898	347	2,570	1,713	212	1,501	347
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	3,333	3,333	0	3,333
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	3,333	3,333	0	3,333
4030	Office of Human Relations/Leadership Ministries	74,127	5,574	12,500	8,333	125	8,208	3,521
4050	United Methodist Neighborhood Services	5,000	5,000	5,000	3,333	3,333	0	3,333
4051	Africa Office/Bishop Kulah	6,000	6,000	6,000	4,000	4,000	0	4,000
4052	Volunteers in Mission	0	0	2,000	1,333	1,333	0	0
4053	Congo Partnership	0	0	500	333	333	0	0
	Total	316,299	227,697	144,854	111,172	110,022	1,151	150,651
Global Health								
4033	I - Care Team	8,124	3,585	8,500	5,667	2,295	3,372	1,568
	Total	8,124	3,585	8,500	5,667	2,295	3,372	1,568
Developing Principled Leaders								
3001	Office of Camping and Nuturing Ministries	293,667	195,000	180,000	120,000	120,000	0	130,000
3005	Christian Edu/Worship/Older Adult Ministry	1,258	0	1,000	667	0	667	0
3060	Youth and Young Adult Ministry	15,674	15,544	21,000	14,000	10,407	3,593	11,502
5020	Board of Lay Ministries	13,110	2,646	2,750	1,833	1,960	(127)	1,650
5030	BOOM Administration and Programs	29,374	22,144	26,500	17,667	15,489	2,177	16,846
5032	BOOM Pastoral Care	22,022	14,819	17,700	11,800	6,554	5,246	7,482
5034	BOOM Ministerial Expenses	83,600	93,838	83,000	55,333	45,199	10,135	67,558
5034	BOOM Ministerial Income	(121,269)	(134,216)	(122,312)	(81,541)	(77,711)	(3,830)	(81,587)
	Total BOOM	13,727	(3,415)	4,888	3,259	(10,469)	13,728	10,298
5101	DS Fund - Central District	217,664	218,304	213,337	157,758	147,473	10,285	153,767
5102	DS Fund - Northwest District	162,868	144,747	182,481	121,654	112,754	8,900	97,982
5103	DS Fund - Southeast District	177,484	180,682	188,551	125,826	122,310	3,516	122,696
5104	DS Fund - Northeast District	181,320	173,394	183,235	124,323	117,684	6,640	115,425
5106	DS Fund - Southwest District	185,099	174,910	189,984	127,073	131,174	(4,101)	119,786

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5107	DS Fund - East District	199,116	200,008	210,954	142,696	135,107	7,589	136,280
5110	DS Fund - Cabinet Mission & Ministry	50,970	98,683	75,000	50,000	32,149	17,851	70,754
	Total DS Fund	1,174,521	1,190,728	1,243,542	849,330	798,649	50,681	816,689
5310	Lay training Scholarship Fund	2,913	2,414	2,000	1,333	604	729	2,414
	Total DPL	1,514,870	1,402,917	1,455,180	990,422	921,152	69,270	972,553
	Administrative and Trustees							
6001	Office of Administrative Ministries - Recoveries	(214,625)	(246,228)	(262,634)	(175,089)	(171,606)	(3,483)	(164,152)
6001	Office of Administrative Ministries - Expenses	799,030	811,712	747,723	541,780	535,409	6,371	513,462
6001	Office of Administrative Ministries - Net Exp	584,405	565,484	485,089	366,691	363,803	2,887	349,310
6005	Area Episcopacy Committee	22,000	22,000	22,000	14,667	14,667	0	14,667
6010	Bishop Area Expenses	22,000	22,000	22,000	14,667	14,667	0	14,667
6020	Archives and History	10,000	11,000	11,000	7,333	3,218	4,115	4,476
6101	Trustees - Central District	0	0	0	0	4,963	(4,963)	0
6102	Trustees - Northwest District	19,912	18,147	21,900	14,600	9,297	5,303	12,630
6103	Trustees - Southeast District	27,383	41,377	40,745	29,663	25,700	3,963	28,423
6104	Trustees - Northeast District	23,262	22,413	23,250	16,750	13,781	2,969	14,569
6106	Trustees - Southwest District	29,162	39,554	40,023	28,897	23,480	5,417	27,364
6107	Trustees - East District	9,600	9,600	9,600	6,400	6,400	0	6,400
	Total Trustees District Offices	109,319	131,092	135,517	96,310	83,621	12,689	89,386
6120	Episcopal Residence	18,103	19,019	21,000	14,500	11,531	2,969	11,871
6110	Conference Office Building	92,323	94,932	87,600	66,400	64,021	2,379	67,295
6130	Other Expense	35,440	25,070	31,000	20,667	21,719	(1,052)	22,855
	Total Expenses - Board of Trustees	255,185	270,113	275,117	197,876	180,892	16,984	191,408
	Bequests & Gifts	(4,570)	(10,266)	(10,000)	(6,667)	(4,215)	(2,452)	(4,336)
	Rental Income	(8,878)	(8,700)	(9,435)	(6,290)	(6,290)	0	(5,800)
	Reserves	(66,737)	0	(70,682)	(47,121)	(10,000)	(37,121)	0
	Total Revenues - Board of Trustees	(80,185)	(18,966)	(90,117)	(60,078)	(20,505)	(39,573)	(10,136)
	Net Expenses - Board of Trustees	175,000	251,146	185,000	137,798	160,387	(22,589)	181,272
6300	Office of Communications	116,327	121,671	93,476	71,285	65,798	5,487	85,228
6215	Conference Session	28,666	(4,107)	0	0	(10,186)	10,186	(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	80,000	77,534	2,466	105,949
	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	716,947	714,544	2,403	776,285
	Pool of Funds	21,599	13,509	0	0	0	0	13,278
	Grand Total	3,553,815	3,337,689	3,050,136	2,174,529	2,080,800	93,729	2,306,176