

**SCHEDULE C**

**The Eastern Pennsylvania Conference of The United Methodist Church  
Church Giving Report - August 2012**

Fund ID	Fund Description	Year-to-Date Results						Full Year Results 2011 & 2010					
		2012 Budget	Paid Aug 2012	Balance	% Paid	Paid Aug 2011	% Paid	2011 Budget	Paid 2011	Balance	% Paid	Paid 2010	% Paid
0001 CMF	Connectional Ministries Fund	3,958,802	2,134,291	1,824,510	54%	2,166,706	52%	4,127,379	3,529,761	597,618	86%	3,530,906	85%
0003 WSF	World Service Fund	1,560,021	823,266	736,756	53%	842,297	52%	1,615,082	1,373,277	241,805	85%	1,347,886	83%
0004 GCO	General Church Fund	1,464,539	771,530	693,008	53%	738,167	51%	1,435,624	1,202,756	232,868	84%	1,181,195	82%
	<b>Apportioned Funds</b>	<b>6,983,362</b>	<b>3,729,088</b>	<b>3,254,274</b>	<b>53%</b>	<b>3,747,170</b>	<b>52%</b>	<b>7,178,085</b>	<b>6,105,794</b>	<b>1,072,291</b>	<b>85%</b>	<b>6,059,987</b>	<b>84%</b>
0016 Def.	CRSP Defined Benefits	2,298,500	1,334,728	963,772	58%	1,352,981	58%	2,318,389	2,119,847	198,541	91%	2,100,054	91%
0017 Def.	CRSP Defined Contribution	519,714	317,868	201,846	61%	335,057	60%	551,076	516,924	34,153	94%	500,978	93%
0018 DB	Retired Clergy Pension & Health Obligation	2,484,679	1,408,865	1,075,814	57%	1,098,603	56%	1,938,552	1,752,953	185,598	90%	1,656,227	89%
0020 CPP	Comprehensive Protection Plan	457,086	280,106	176,980	61%	298,097	61%	488,495	457,963	30,532	94%	462,744	93%
<b>a</b> 0021 CGI	Clergy Group Insurance	2,872,561	1,736,873	1,135,688	60%	1,784,878	60%	2,982,282	2,836,806	145,477	95%	3,197,521	93%
<b>b</b> 0022 CIC	Clergy Insurance Contribution	332,579	205,602	126,977	62%	195,736	62%	319,659	308,025	11,634	96%	617,186	94%
0023 LGI	Laity Group Insurance	427,607	284,449	143,158	67%	382,577	67%	562,014	559,965	2,050	99%	718,707	99%
0024 PL	Property and Liability	2,362,353	1,390,814	971,539	59%	1,681,038	57%	2,917,591	2,639,184	278,407	90%	2,796,455	89%
0025CVI	Church Vehicle Insurance	72,106	40,595	31,511	56%	47,235	54%	82,810	72,729	10,082	88%	65,424	83%
0026 WC	Worker Compensation	422,601	255,511	167,090	60%	268,987	60%	436,953	411,890	25,063	94%	400,257	93%
	<b>Billed Funds</b>	<b>12,249,785</b>	<b>7,255,411</b>	<b>4,994,374</b>	<b>59%</b>	<b>7,445,189</b>	<b>50%</b>	<b>12,597,821</b>	<b>11,676,286</b>	<b>921,535</b>	<b>93%</b>	<b>12,515,553</b>	<b>92%</b>
0021 CHC	Connectional Health Care	318,949	190,433	128,516	60%	179,522	58%	308,725	284,028	24,697	92%	0	
0021 MCH	Mandatory Health Care	35,505	22,262	13,243	63%	21,916	44%	34,858	32,626	2,232	94%	0	
0023 LHS	Laity Health Savings Account - Church	70,250	49,986	20,264	71%	60,219	69%	87,250	87,166	84	100%	0	
0023 PHS	Personal Health Savings - Participant	320,878	211,916	108,963	66%	227,909	67%	336,980	332,003	4,976	99%	0	
	<b>Health Savings</b>	<b>745,582</b>	<b>474,597</b>	<b>270,985</b>	<b>64%</b>	<b>489,566</b>	<b>62%</b>	<b>767,812</b>	<b>735,824</b>	<b>31,989</b>	<b>96%</b>	<b>0</b>	
<b>Total</b>		<b>19,978,729</b>	<b>11,459,096</b>	<b>8,519,633</b>	<b>57%</b>	<b>11,681,925</b>	<b>56%</b>	<b>20,543,718</b>	<b>18,517,904</b>	<b>2,025,814</b>	<b>90%</b>	<b>18,575,540</b>	<b>89%</b>

Notes:

**a** Fund 0021 Clergy Composite Rate \$17,000 in 2012, \$16,300 in 2011 and \$17,000 in 2010.

**b** Fund 0022 Clergy Insurance Contribution Rate is 3% in 2012 and 2011 and 5% in 2010.