

**The Eastern Pennsylvania Conference of The UMC  
 Connectional Ministry Fund - 2016 Budget - 4 Districts**

**SCHEDULE 1 - 4 Districts**

	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
<b>Income</b>								
<b>Connectional Ministries Fund</b>	3,558,675	3,523,749	3,401,619	3,279,179	3,309,573	3,156,618	3,200,000	3,200,000
<i>Income - Episcopal Office Reserves</i>					25,000			
<i>Income - EPA Conference Reserves</i>					9,900			
<i>Income - Equitable Compensation - Investment Income</i>							18,000	
<i>Income - Flanagan Fund - Investment Income</i>							29,000	
<b>Total Income</b>	<u>3,558,675</u>	<u>3,523,749</u>	<u>3,401,619</u>	<u>3,279,179</u>	<u>3,344,473</u>	<u>3,156,618</u>	<u>3,247,000</u>	<u>3,200,000</u>
<b>Connectional Table Expenses</b>								
<b>Creating New Places for New People</b>	629,286	558,196	466,131	455,698	483,979	471,209	623,283	626,499
<b>Ministry with the Poor</b>	316,299	227,697	134,414	102,432	71,505	92,983	109,825	104,875
<b>Global Health</b>	8,124	3,585	2,850	150	5,930	2,183	6,000	12,500
<b>Developing Principled Leaders</b>	1,514,870	1,402,917	1,370,467	1,412,040	1,442,651	1,454,695	1,613,369	1,530,564
<b>Admin., Communications, Trustees/Other</b>	1,063,637	1,131,785	933,013	779,561	819,236	805,972	845,523	833,558
<b>Contingency/Pool of Funds</b>	21,599	13,509	0	0	0	0	0	0
<b>Sub Total</b>	<u>3,553,815</u>	<u>3,337,689</u>	<u>2,906,875</u>	<u>2,749,881</u>	<u>2,823,301</u>	<u>2,827,042</u>	<u>3,198,000</u>	<u>3,107,996</u>
<b>Conference Reserves</b>	4,860	186,060	292,661	0	0	0	0	0
<b>Res 2012-21 - Pre-82, Financial Obligations</b>	0	0	202,083	529,298	521,172	329,576	49,000	92,004
<b>Total Expenses</b>	<u>3,558,675</u>	<u>3,523,749</u>	<u>3,401,619</u>	<u>3,279,179</u>	<u>3,344,473</u>	<u>3,156,618</u>	<u>3,247,000</u>	<u>3,200,000</u>
<b>SURPLUS/(DEFICIT)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>