

**The Eastern Pennsylvania Conference of The United Methodist Church
Church Giving Report - August 2016**

Schedule 1

9/9/2016		2016 Year-to-Date						Full Year Results (2013-2015)					
Fund ID	Fund Description	2016 Budget	Paid August 2016	Balance	% Paid	Paid August 2015	% Paid	Paid 2015	% Paid	Paid 2014	% Paid	Paid 2013	% Paid
0001 CMF	Connectional Ministries Fund	3,753,525	1,921,645	1,831,880	51%	1,860,141	50%	3,156,618	85%	3,309,573	86%	3,279,179	86%
0003 WSF	World Service Fund	1,434,433	736,464	697,970	51%	720,183	49%	1,229,457	84%	1,177,929	85%	1,173,436	83%
0004 GCO	General Church Fund	1,382,267	703,506	678,761	51%	690,763	49%	1,175,266	84%	1,108,718	84%	1,121,313	83%
Apportioned Funds		6,570,225	3,361,614	3,208,611	51%	3,271,088	50%	5,561,341	84%	5,596,220	86%	5,573,929	85%
0016 Def.	CRSP Defined Benefits	1,448,213	832,200	616,012	57%	827,094	55%	1,377,896	92%	1,475,563	93%	2,091,778	92%
0017 Def.	CRSP Defined Contribution	464,948	274,128	190,820	59%	265,054	57%	437,113	94%	456,613	95%	490,313	95%
0018 DB	Retired Clergy & Health Obligation	2,231,827	1,209,800	1,022,027	54%	1,249,482	53%	2,032,366	86%	2,047,585	89%	2,112,963	90%
0020 CPP	Comprehensive Protection Plan	437,437	260,812	176,625	60%	251,487	57%	415,851	94%	420,926	95%	432,525	96%
0021 CGI	Clergy Group Insurance ^a	1,694,564	991,417	703,147	59%	1,367,069	55%	2,249,593	90%	2,299,908	93%	2,391,648	94%
0022 CDV	Clergy Dental & Vision	118,979	71,705	47,275	60%	0	0%	0	0%	0	0%	0	0%
0022 CIC	Clergy Insurance Contribution	295,258	178,713	116,545	61%	172,381	58%	280,763	95%	276,845	96%	303,598	96%
0022 CRI	Clergy Critical Illness	8,179	5,269	2,910	64%	0	0%	0	0%	0	0%	0	0%
0023 CRL	Laité Critical Illness	191	128	64	67%	0	0%	0	0%	0	0%	0	0%
0023 LDV	Laité Dental & Vision	19,241	12,823	6,418	67%	0	0%	0	0%	0	0%	0	0%
0023 LGI	Laité Group Insurance	128,697	83,472	45,226	65%	235,887	62%	373,695	98%	438,414	98%	456,055	99%
0023 LIC	Laité Insurance Contribution	201,938	132,760	69,178	66%	0	0%	0	0%	0	0%	0	0%
0024 PL	Property and Liability	2,567,103	1,423,975	1,143,128	55%	1,373,518	53%	2,279,600	89%	2,238,905	90%	2,202,228	92%
0025CVI	Church Vehicle Insurance	65,652	36,700	28,952	56%	31,512	48%	55,136	86%	61,507	85%	66,085	88%
0026 WC	Worker Compensation	326,178	188,983	137,195	58%	188,338	57%	309,656	94%	317,209	95%	330,669	95%
Billed Funds		10,008,406	5,702,884	4,305,522	57%	5,961,822	55%	9,811,669	90%	10,033,474	92%	10,877,863	93%
0021 CHC	Connectional Health Care	216,778	122,487	94,291	57%	126,156	56%	202,486	92%	285,136	93%	283,934	92%
0021 MHC	Mandatory Health Care	73,719	44,761	28,958	61%	42,684	58%	71,292	94%	67,499	93%	45,769	95%
0023 LHS	Laité Health Savings Account - Church	25,813	18,250	7,563	71%	22,178	64%	33,500	99%	40,063	99%	47,625	99%
0023 PHS	Personal Health Savings - Participant	295,870	180,100	115,770	61%	189,559	62%	299,631	98%	303,096	98%	287,936	98%
Health Savings		612,179	365,598	246,581	60%	380,578	59%	606,909	95%	695,794	95%	665,264	95%
Total		17,190,810	9,430,097	7,760,713	55%	9,613,487	54%	15,979,919	88%	16,325,488	90%	17,117,056	90%

^a Fund 0021 Clergy Composite Rate is \$13,000 in 2016; \$17,500 in 2015; \$17,000 in 2014; \$16,000 in 2013, \$17,000 in 2012, and \$16,300 in 2011.