

**The Eastern Pennsylvania Conference of The UMC
2016 Budget - August Report**

Schedule 2 - Cost Centers

Page #	COST CENTER		-----Full Year-----			-----Year-To-Date-----			
			2014 Actual	2015 Actual	2016 Budget	2016 Budget	2016 Actual	Variance	2015 Actual
		Connectional Table Expenses							
		Creating New Places for New People; Revitalizing Congregations							
4	1020	Office of Congregational Transformation	193,866	192,660	209,526	142,684	136,902	5,782	138,663
		new Connectional Table	0	0	2,000	1,333	0	0	0
4	2005	Office of Outreach - Latino Plan	32,714	26,161	31,757	21,171	16,174	4,997	15,813
5	2030	New Church Starts	97,419	113,616	159,000	106,000	41,879	64,121	55,055
5		Church Sales proceeds Transferred to CMM		0	0	0	0	0	0
5	6401/11	Equitable Compensation	159,980	138,772	221,000	147,333	134,871	12,462	102,558
5		Total	483,979	471,209	623,283	418,522	329,826	87,363	312,089
		Ministry with the Poor							
6	2010	UM Appalachian Ministry Network	6,000	6,000	1,000	667	0	667	4,000
6	2060	UM Advocacy in PA	7,000	6,000	6,000	4,000	4,000	0	6,000
6	New	Conference Missions	575	220	575	383	0	383	120
6	New	Prison Ministries	0	40	750	500	0	500	0
6	4010	Office of Urban and Global Ministries	7,828	32,862	74,250	49,500	3,611	45,889	44,768
6	4015	Church and Society	807	1,949	2,000	1,333	0	1,333	1,219
7	4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	3,333	3,333	0	3,333
7	4022	Pennsylvania Council of Churches	5,000	5,000	5,000	3,333	3,333	0	3,333
7	4030	Office of Human Relations/Leadership Ministries	36,990	22,269	26,000	17,333	13,673	3,661	20,651
7	4030	Registrations	(10,200)	(9,760)	(16,000)	(10,667)	(8,075)	(2,592)	(9,900)
7	4035	Commission on Religion and Race	5	121	750	500	3	497	0
7	4050	United Methodist Neighborhood Services	10,000	20,783	0	0	0	0	18,333
7	4051	Africa Office/Bishop Kulah	0	0	0	0	0	0	0
7	4052	Volunteers in Mission	2,000	2,000	2,000	1,333	1,333	0	1,333
7	4053	Congo Partnership	500	500	500	333	333	0	333
7		Total	71,505	92,983	107,825	71,883	21,545	50,339	93,523
		Global Health							
8	4033	I - Care Team	5,930	2,183	6,000	4,000	0	4,000	1,000
8		Total	5,930	2,183	6,000	4,000	0	4,000	1,000
		Developing Principled Leaders							
9	3001	Office of Camping and Nuturing Ministries	180,000	210,000	210,000	140,000	140,000	0	140,000
9	3005	Christian Edu/Worship/Older Adult Ministry	0	0	700	467	150	317	0
9	3040	EPA Conf Disability Concerns Committee	441	6	2,500	1,667	225	1,442	6
9	3050	Childrens Ministry Team	0	385	1,000	667	265	402	0
9	4037	Status and Role of Women: Commission On	0	0	600	400	89	311	0
9	3060	Youth and Young Adult Ministry	35,848	37,432	52,201	34,801	25,697	9,104	19,602
9	5020	Board of Lay Ministries	6,722	1,795	6,722	4,481	2,764	1,718	1,121
10	5030	BOOM Administration and Programs	26,071	28,180	26,071	17,381	15,218	2,163	22,065
10	5032	BOOM Pastoral Care	18,182	19,946	18,182	12,121	8,128	3,994	13,660
10	5034	BOOM Ministerial Expenses	81,873	83,451	81,874	54,583	65,727	(11,144)	59,600
11	5034	BOOM Ministerial Income	(116,379)	(116,798)	(116,379)	(77,586)	(62,682)	(14,904)	(69,993)

**The Eastern Pennsylvania Conference of The UMC
2016 Budget - August Report**

Schedule 2 - Cost Centers

Page #	COST CENTER	-----Full Year-----			-----Year-To-Date-----				
		2014 Actual	2015 Actual	2016 Budget	2016 Budget	2016 Actual	Variance	2015 Actual	
		Connectional Table Expenses							
11	5101	DS Fund - Central District	204,540	171,051	196,748	131,165	123,601	7,564	115,028
12	5102	DS Fund - Northwest District	177,251	177,029	201,569	134,379	115,483	18,897	117,809
12	5103	DS Fund - Southeast District	161,923	174,646	188,635	125,882	121,984	3,898	112,198
13	5104	DS Fund - Northeast District	187,981	181,757	201,446	134,547	126,951	7,596	120,287
13	5106	DS Fund - Southwest District	207,702	205,801	222,612	150,575	137,656	12,919	135,956
14	5107	DS Fund - East District	187,676	193,211	208,889	142,259	135,968	6,291	131,974
14	5110	DS Fund - Cabinet Mission & Ministry	82,205	86,803	100,000	66,667	99,990	(33,323)	64,351
14		Total DS Fund	1,209,278	1,190,298	1,319,899	885,474	861,632	23,842	797,603
14	5310	Lay training Scholarship Fund	615	0	2,000	1,333	0	1,333	0
14	5311	EPA Scholarship Committee	0	0	10,000	6,667	9,000	(2,333)	0
		Total DPL	1,442,651	1,454,695	1,615,370	1,082,455	1,066,212	16,243	983,664
15		Administrative and Trustees							
15	6001	Office of Administrative Ministries - Recoveries	(298,954)	(298,016)	(306,691)	(204,461)	(198,563)	(5,897)	(197,182)
15	6001	Office of Administrative Ministries - Expenses	624,264	631,420	649,085	432,723	423,817	8,907	428,495
15	6001	Office of Administrative Ministries - Net Exp	325,310	333,403	342,394	228,263	225,253	3,010	231,313
15	6005	Area Episcopacy Committee	22,000	22,000	22,000	14,667	14,667	0	14,667
15	6010	Bishop Area Expenses	22,000	22,000	22,000	14,667	14,667	0	14,667
16	6020	Archives and History	9,944	4,667	16,000	10,667	5,000	5,667	4,665
16	6101	Trustees - Central District	21,155	22,695	22,025	17,243	17,041	202	16,542
16	6102	Trustees - Northwest District	18,584	18,645	20,985	13,990	10,707	3,283	12,020
16	6103	Trustees - Southeast District	36,677	42,730	41,760	29,673	29,317	356	29,003
17	6104	Trustees - Northeast District	26,570	25,453	25,685	18,890	18,048	842	18,016
17	6106	Trustees - Southwest District	35,407	31,123	34,500	25,367	23,423	1,944	23,232
17	6107	Trustees - East District	35,441	50,170	49,600	33,067	33,438	(371)	33,388
17		Total Trustees District Offices	173,835	190,816	194,555	138,230	131,974	6,256	132,201
17	6120	Episcopal Residence	18,653	12,633	14,775	11,683	5,313	6,370	10,842
18	6110	Conference Office Building	92,218	75,261	90,000	68,000	54,510	13,490	59,305
18	6130	Other Expense	28,541	25,025	27,000	18,000	15,710	2,290	18,116
18		Total Expenses - Board of Trustees	313,247	303,734	326,330	235,913	207,507	28,407	220,464
18		Bequests & Gifts	(20,464)	(22,352)	(20,754)	(13,836)	(4,131)	(9,705)	(5,916)
18		Rental Income	(9,435)	(9,435)	(11,435)	(7,623)	(7,623)	0	(6,290)
18		Reserves	(74,864)	(74,864)	(76,364)	(50,909)	(50,909)	0	(49,909)
18		Total Revenues - Board of Trustees	(104,763)	(106,651)	(108,553)	(72,369)	(62,664)	(9,705)	(62,115)
18		Net Expenses - Board of Trustees	208,485	197,084	217,777	163,545	144,843	18,702	158,349
19	6300	Office of Communications	98,168	103,858	112,186	74,791	68,555	6,236	65,665
19	6215	Conference Session	6,732	8,827	0	0	32,591	(32,591)	(14,656)
19	6280	HR Committee	0	1,795	0	0	0	0	0
19	6250	NE Jurisdictional Conference Support	58,166	58,166	43,166	43,166	43,166	0	34,083
19	6260	Moving Expenses	68,431	54,172	70,000	46,667	50,849	(4,182)	50,572
		Total - Administration & Trustees	819,236	805,972	845,523	596,431	599,590	(3,159)	559,325
		Grand Total	2,823,300	2,827,043	3,198,001	2,173,291	2,017,173	154,785	1,949,601