

The Eastern Pennsylvania Conference of The UMC
Connectional Ministries Fund (CMF)
August 2016 Budget Report

Schedule 2

	-----Full Year-----			-----Year-To-Date-----			
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	2016 Actual	Variance	2015 Actual
Income							
Connectional Ministries Fund	3,309,573	3,156,618	3,200,000	1,947,317	1,921,645	(25,672)	1,860,141
<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	9,000	5,000		
<i>Income - Flanagan Fund - Investment Income</i>			29,000	14,500	0		
Total Income	<u>3,344,473</u>	<u>3,156,618</u>	<u>3,247,000</u>	<u>1,970,817</u>	<u>1,926,645</u>	<u>(25,672)</u>	<u>1,860,141</u>
Connectional Table Expenses							
Creating New Places for New People	483,979	471,209	623,283	417,189	329,826	87,363	312,089
Ministry with the Poor	71,505	92,983	107,825	71,883	21,545	50,339	93,523
Global Health	5,930	2,183	6,000	4,000	0	4,000	1,000
Developing Principled Leaders	1,442,651	1,454,695	1,615,370	1,082,455	1,066,212	16,243	983,664
Trustees, Administration, Communications & Other	819,236	805,972	845,523	596,431	599,590	(3,159)	559,325
Sub Total	<u>2,823,300</u>	<u>2,827,043</u>	<u>3,198,001</u>	<u>2,171,958</u>	<u>2,017,173</u>	<u>154,785</u>	<u>1,949,601</u>
Net Connectional Ministries Operating Result	521,173	329,575	48,999	(201,141)	(90,527)	129,113	(89,460)
Resolution 2012-21 - Pre-82 Pension	547,013	329,575	48,999	(201,141)	(90,527)		
Adjustments after Review	(25,840)	0	0	0	0		
Net Pre-82 Pension Contribution	521,173	0	48,999	(201,141)	(90,527)		
SURPLUS/(DEFICIT)	<u>0</u>	<u>329,575</u>	<u>0</u>	<u>0</u>	<u>0</u>		