

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

Schedule 1

12/15/2016		2016 Year-to-Date						Full Year Results (2013-2015)					
Fund ID	Fund Description	2016 Budget	Paid Nov 2016	Balance	% Paid	Paid Nov 2015	% Paid	Paid 2015	% Paid	Paid 2014	% Paid	Paid 2013	% Paid
0001 CMF	Connectional Ministries Fund	3,753,525	2,720,004	1,033,521	72%	2,600,729	70%	3,156,618	85%	3,309,573	86%	3,279,179	86%
0003 WSF	World Service Fund	1,434,433	1,033,446	400,987	72%	1,016,409	70%	1,229,457	84%	1,177,929	85%	1,173,436	83%
0004 GCO	General Church Fund	1,382,267	992,416	389,851	72%	969,657	69%	1,175,266	84%	1,108,718	84%	1,121,313	83%
	Apportioned Funds	6,570,225	4,745,866	1,824,359	72%	4,586,795	70%	5,561,341	84%	5,596,220	86%	5,573,929	85%
0016 Def.	CRSP Defined Benefits	1,455,093	1,179,501	275,593	81%	1,169,932	78%	1,377,896	92%	1,475,563	93%	2,091,778	92%
0017 Def.	CRSP Defined Contribution	465,946	389,535	76,411	84%	373,130	81%	437,113	94%	456,613	95%	490,313	95%
0018 DB	Retired Clergy & Health Obligation	2,231,827	1,715,482	516,345	77%	1,728,818	73%	2,032,366	86%	2,047,585	89%	2,112,963	90%
0020 CPP	Comprehensive Protection Plan	437,257	369,504	67,753	85%	358,749	81%	415,851	94%	420,926	95%	432,525	96%
0021 CGI	Clergy Group Insurance a	1,692,002	1,405,290	286,712	83%	1,934,684	78%	2,249,593	90%	2,299,908	93%	2,391,648	94%
0022 CDV	Clergy Dental & Vision	118,985	101,123	17,863	85%	0	0%	0	0%	0	0%	0	0%
0022 CIC	Clergy Insurance Contribution	297,874	254,077	43,797	85%	241,474	82%	280,763	95%	276,845	96%	303,598	96%
0022 CRI	Clergy Critical Illness	8,179	6,860	1,319	84%	0	0%	0	0%	0	0%	0	0%
0023 CRL	Laity Critical Illness	191	175	16	92%	0	0%	0	0%	0	0%	0	0%
0023 LDV	Laity Dental & Vision	19,363	17,155	2,208	89%	0	0%	0	0%	0	0%	0	0%
0023 LGI	Laity Group Insurance	129,535	113,622	15,913	88%	328,033	87%	373,695	98%	438,414	98%	456,055	99%
0023 LIC	Laity Insurance Contribution	203,652	179,248	24,403	88%	0	0%	0	0%	0	0%	0	0%
0024 PL	Property and Liability	2,564,020	2,044,966	519,054	80%	1,966,457	77%	2,279,600	89%	2,238,905	90%	2,202,228	92%
0025CVI	Church Vehicle Insurance	65,652	51,288	14,364	78%	46,139	72%	55,136	86%	61,507	85%	66,085	88%
0026 WC	Worker Compensation	326,178	274,045	52,133	84%	266,650	81%	309,656	94%	317,209	95%	330,669	95%
	Billed Funds	10,015,755	8,101,871	1,913,884	81%	8,414,066	77%	9,811,669	90%	10,033,474	92%	10,877,863	93%
0021 CHC	Connectional Health Care	216,778	172,970	43,808	80%	175,600	80%	202,486	92%	285,136	93%	283,934	92%
0021 MHC	Mandatory Health Care	73,944	62,583	11,361	85%	60,718	81%	71,292	94%	67,499	93%	45,769	95%
0023 LHS	Laity Health Savings Account - Chu	26,313	23,344	2,969	89%	27,969	82%	33,500	99%	40,063	99%	47,625	99%
0023 PHS	Personal Health Savings - Particip.	296,870	256,597	40,273	86%	261,371	86%	299,631	98%	303,096	98%	287,936	98%
	Health Savings	613,904	515,494	98,411	84%	525,658	83%	606,909	95%	695,794	95%	665,264	95%
	Total	17,199,885	13,363,230	3,836,654	78%	13,526,519	75%	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.