

**The Eastern Pennsylvania Conference of The UMC
2016 Budget - November 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	195,065	184,578	10,488	180,076
	new	Connectional Table	0	0	2,000	1,833	0	0	0
4	2005	Office of Outreach - Latino Plan	32,714	26,161	31,757	29,111	20,242	8,869	21,094
5	2030	New Church Starts	97,419	113,616	159,000	145,750	74,581	71,169	76,182
5		Church Sales proceeds Transferred to CMM		0	0	0	0	0	0
5	6401/11	Equitable Compensation	159,980	138,772	221,000	202,583	184,386	18,197	130,008
5		Total	483,979	471,209	623,283	574,343	463,787	108,722	407,360
		Ministry with the Poor							
6	2010	UM Appalachian Ministry Network	6,000	6,000	1,000	917	0	917	5,500
6	2060	UM Advocacy in PA	7,000	6,000	6,000	5,500	5,500	0	6,000
6	New	Conference Missions	575	220	575	527	0	527	120
6	New	Prison Ministries	0	40	750	688	0	688	40
6	4010	Office of Urban and Global Ministries	7,828	32,862	74,250	68,063	4,141	63,921	32,035
6	4015	Church and Society	807	1,949	2,000	1,833	0	1,833	1,949
7	4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	4,583	4,583	0	4,583
7	4022	Pennsylvania Council of Churches	5,000	5,000	5,000	4,583	4,583	0	4,583
7	4030	Office of Human Relations/Leadership Ministries	36,990	22,269	26,000	23,833	17,873	5,961	22,222
7	4030	Registrations	(10,200)	(9,760)	(16,000)	(14,667)	(11,265)	(3,402)	(9,760)
7	4035	Commission on Religion and Race	5	121	750	688	283	404	111
7	4050	United Methodist Neighborhood Services	10,000	20,783	0	0	0	0	20,783
7	4051	Africa Office/Bishop Kulah	0	0	0	0	0	0	0
7	4052	Volunteers in Mission	2,000	2,000	2,000	1,833	1,833	0	1,833
7	4053	Congo Partnership	500	500	500	458	458	0	458
7		Total	71,505	92,983	107,825	98,840	27,990	70,850	90,457
		Global Health							
8	4033	1 - Care Team	5,930	2,183	6,000	5,500	3,300	2,200	2,183
8		Total	5,930	2,183	6,000	5,500	3,300	2,200	2,183
		Developing Principled Leaders							
9	3001	Office of Camping and Nurturing Ministries	180,000	210,000	210,000	192,500	192,500	0	192,500
9	3005	Christian Edu/Worship/Older Adult Ministry	0	0	700	642	150	492	0
9	3040	EPA Conf Disability Concerns Committee	441	6	2,500	2,292	225	2,067	6
9	3050	Childrens Ministry Team	0	385	1,000	917	3,439	(2,522)	385
9	4037	Status and Role of Women: Commission On	0	0	600	550	89	461	0
9	3060	Youth and Young Adult Ministry	35,848	37,432	52,201	47,851	32,755	15,096	28,830
9	5020	Board of Lay Ministries	6,722	1,795	6,722	6,162	3,300	2,862	1,273
10	5030	BOOM Administration and Programs	26,071	28,180	26,071	23,898	21,446	2,452	25,901
10	5032	BOOM Pastoral Care	18,182	19,946	18,182	16,667	13,144	3,523	17,056
10	5034	BOOM Ministerial Expenses	81,873	83,451	81,874	75,051	91,417	(16,366)	79,811
11	5034	BOOM Ministerial Income	(116,379)	(116,798)	(116,379)	(104,002)	(88,695)	(15,306)	(101,128)

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			2014 Actual	2015 Actual	2016 Budget	2016 Budget	2016 Actual	Variance	2015 Actual
11	5101	DS Fund - Central District	204,540	171,051	196,748	180,352	167,771	12,582	156,091
12	5102	DS Fund - Northwest District	177,251	177,029	201,569	184,772	157,253	27,518	160,811
12	5103	DS Fund - Southeast District	161,923	174,646	188,635	173,040	168,086	4,955	159,557
13	5104	DS Fund - Northeast District	187,981	181,757	201,446	184,909	171,214	13,694	167,946
13	5106	DS Fund - Southwest District	207,702	205,801	222,612	206,228	188,236	17,991	187,967
14	5107	DS Fund - East District	187,676	193,211	208,889	194,482	185,008	9,473	179,259
14	5110	DS Fund - Cabinet Mission & Ministry	82,205	86,803	100,000	91,667	104,490	(12,823)	76,478
14		Total DS Fund	1,209,278	1,190,298	1,319,899	1,215,449	1,142,059	73,391	1,088,109
14	5310	Lay training Scholarship Fund	615	0	2,000	1,833	0	1,833	0
14	5311	EPA Scholarship Committee	0	0	10,000	9,167	9,000	167	0
		Total DPL	1,442,651	1,454,695	1,615,370	1,488,977	1,420,829	68,148	1,332,743
15		Administrative and Trustees							
15	6001	Office of Administrative Ministries - Recoveries	(298,954)	(298,016)	(306,691)	(281,133)	(272,301)	(8,832)	(271,412)
15	6001	Office of Administrative Ministries - Expenses	624,264	631,420	649,085	594,995	584,321	10,673	584,479
15	6001	Office of Administrative Ministries - Net Exp	325,310	333,403	342,394	313,861	312,020	1,841	313,067
15	6005	Area Episcopacy Committee	22,000	22,000	22,000	20,167	20,167	0	20,167
15	6010	Bishop Area Expenses	22,000	22,000	22,000	20,167	20,167	0	20,167
16	6020	Archives and History	9,944	4,667	16,000	14,667	12,729	1,937	4,665
16	6101	Trustees - Central District	21,155	22,695	22,025	20,830	18,495	2,334	19,871
16	6102	Trustees - Northwest District	18,584	18,645	20,985	19,236	14,078	5,159	15,661
16	6103	Trustees - Southeast District	36,677	42,730	41,760	38,738	38,713	25	38,360
17	6104	Trustees - Northeast District	26,570	25,453	25,685	23,986	23,520	466	22,703
17	6106	Trustees - Southwest District	35,407	31,123	34,500	32,217	29,055	3,162	29,430
17	6107	Trustees - East District	35,441	50,170	49,600	45,467	45,847	(381)	46,106
17		Total Trustees District Offices	173,835	190,816	194,555	180,474	169,708	10,765	172,131
17	6120	Episcopal Residence	18,653	12,633	14,775	14,502	6,678	7,824	11,535
18	6110	Conference Office Building	92,218	75,261	90,000	84,500	65,116	19,384	68,323
18	6130	Other Expense	28,541	25,025	27,000	24,750	22,760	1,990	24,786
18		Total Expenses - Board of Trustees	313,247	303,734	326,330	304,226	264,262	39,964	276,775
18		Bequests & Gifts	(20,464)	(22,352)	(20,754)	(19,025)	(4,222)	(14,803)	(7,291)
18		Rental Income	(9,435)	(9,435)	(11,435)	(10,482)	(10,482)	0	(8,649)
18		Reserves	(74,864)	(74,864)	(76,364)	(70,000)	(70,000)	0	(68,625)
18		Total Revenues - Board of Trustees	(104,763)	(106,651)	(108,553)	(99,507)	(84,704)	(14,803)	(84,565)
18		Net Expenses - Board of Trustees	208,485	197,084	217,777	204,719	179,558	25,161	192,210
19	6300	Office of Communications	98,168	103,858	112,186	102,837	97,628	5,209	94,085
19	6215	Conference Session	6,732	8,827	0	0	34,351	(34,351)	3,044
19	6280	HR Committee	0	1,795	0	0	0	0	1,795
19	6250	NE Jurisdictional Conference Support	58,166	58,166	43,166	43,166	28,166	15,000	55,666
19	6260	Moving Expenses	68,431	54,172	70,000	64,167	58,286	5,881	53,172
		Total - Administration & Trustees	819,236	805,972	845,523	783,750	763,072	20,678	758,038
		Grand Total	2,823,300	2,827,043	3,198,001	2,951,409	2,678,977	270,598	2,590,781