

The Eastern Pennsylvania Conference of The UMC
Connectional Ministries Fund (CMF)
November 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	2,732,954	2,720,004	(12,950)	2,600,729
<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	16,500	10,000	6,500	
<i>Income - Flanagan Fund - Investment Income</i>			29,000	26,583	0	26,583	
Total Income	<u>3,344,473</u>	<u>3,156,618</u>	<u>3,247,000</u>	<u>2,776,037</u>	<u>2,730,004</u>	<u>20,133</u>	<u>2,600,729</u>
Connectional Table Expenses							
Creating New Places for New People	483,979	471,209	623,283	572,509	463,787	108,722	407,360
Ministry with the Poor	71,505	92,983	107,825	98,840	27,990	70,850	90,457
Global Health	5,930	2,183	6,000	5,500	3,300	2,200	2,183
Developing Principled Leaders	1,442,651	1,454,695	1,614,770	1,488,427	1,420,739	67,687	1,332,743
Trustees, Administration, Communications & Other	819,236	805,972	845,523	783,750	763,072	20,678	758,038
Sub Total	<u>2,823,300</u>	<u>2,827,043</u>	<u>3,197,401</u>	<u>2,949,026</u>	<u>2,678,888</u>	<u>270,137</u>	<u>2,590,781</u>
Net Connectional Ministries Operating Result	521,173	329,575	49,599	(172,988)	51,116	224,104	9,948
Resolution 2012-21 - Pre-82 Pension	547,013	329,575	49,599	(172,988)	51,116		
Adjustments after Review	(25,840)	0	0	0	0		
Net Pre-82 Pension Contribution	521,173	0	49,599	(172,988)	51,116		
SURPLUS/(DEFICIT)	<u>0</u>	<u>329,575</u>	<u>0</u>	<u>0</u>	<u>0</u>		