

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

1/31/2017		2016 Year-to-Date						Full Year Results (2013-2015)					
Fund ID	Fund Description	2016 Budget	Paid Dec 2016	Balance	% Paid	Paid Dec 2015	% Paid	Paid 2015	% Paid	Paid 2014	% Paid	Paid 2013	% Paid
0001 CMF	Connectional Ministries Fund	3,753,525	3,175,708	577,817	85%	3,156,618	85%	3,156,618	85%	3,309,573	86%	3,279,179	86%
0003 WSF	World Service Fund	1,434,433	1,208,469	225,964	84%	1,229,457	84%	1,229,457	84%	1,177,929	85%	1,173,436	83%
0004 GCO	General Church Fund	1,382,267	1,159,109	223,157	84%	1,175,266	84%	1,175,266	84%	1,108,718	84%	1,121,313	83%
Apportioned Funds		6,570,225	5,543,286	1,026,939	84%	5,561,341	84%	5,561,341	84%	5,596,220	86%	5,573,929	85%
0016 Def.	CRSP Defined Benefits	1,456,595	1,371,336	85,259	94%	1,377,896	92%	1,377,896	92%	1,475,563	93%	2,091,778	92%
0017 Def.	CRSP Defined Contribution	466,163	448,554	17,609	96%	437,113	94%	437,113	94%	456,613	95%	490,313	95%
0018 DB	Retired Clergy & Health Obligation	2,231,827	2,001,084	230,744	90%	2,032,366	86%	2,032,366	86%	2,047,585	89%	2,112,963	90%
0020 CPP	Comprehensive Protection Plan	437,257	426,607	10,650	98%	415,851	94%	415,851	94%	420,926	95%	432,525	96%
0021 CGI	Clergy Group Insurance ^a	1,690,918	1,615,598	75,320	96%	2,249,593	90%	2,249,593	90%	2,299,908	93%	2,391,648	94%
0022 CDV	Clergy Dental & Vision	118,983	116,491	2,492	98%	0	0%	0	0%	0	0%	0	0%
0022 CIC	Clergy Insurance Contribution	297,656	289,917	7,739	97%	280,763	95%	280,763	95%	276,845	96%	303,598	96%
0022 CRI	Clergy Critical Illness	8,179	7,779	400	95%	0	0%	0	0%	0	0%	0	0%
0023 CRL	Laity Critical Illness	191	191	0	100%	0	0%	0	0%	0	0%	0	0%
0023 LDV	Laity Dental & Vision	19,363	19,363	0	100%	0	0%	0	0%	0	0%	0	0%
0023 LGI	Laity Group Insurance	129,535	129,535	0	100%	373,695	98%	373,695	98%	438,414	98%	456,055	99%
0023 LIC	Laity Insurance Contribution	203,652	203,401	250	100%	0	0%	0	0%	0	0%	0	0%
0024 PL	Property and Liability	2,564,020	2,377,931	186,090	93%	2,279,600	89%	2,279,600	89%	2,238,905	90%	2,202,228	92%
0025CVI	Church Vehicle Insurance	65,652	61,964	3,688	94%	55,136	86%	55,136	86%	61,507	85%	66,085	88%
0026 WC	Worker Compensation	326,178	314,704	11,474	96%	309,656	94%	309,656	94%	317,209	95%	330,669	95%
Billed Funds		10,016,170	9,384,455	631,715	94%	9,811,669	90%	9,811,669	90%	10,033,474	92%	10,877,863	93%
0021 CHC	Connectional Health Care	216,778	200,049	16,729	92%	202,486	92%	202,486	92%	285,136	93%	283,934	92%
0021 MHC	Mandatory Health Care	73,894	71,549	2,344	97%	71,292	94%	71,292	94%	67,499	93%	45,769	95%
0023 LHS	Laity Health Savings Account - Church	26,313	26,313	0	100%	33,500	99%	33,500	99%	40,063	99%	47,625	99%
0023 PHS	Personal Health Savings - Participant	299,789	298,335	1,454	100%	299,631	98%	299,631	98%	303,096	98%	287,936	98%
Health Savings		616,774	596,246	20,528	97%	606,909	95%	606,909	95%	695,794	95%	665,264	95%
Total		17,203,168	15,523,986	1,679,182	90%	15,979,919	88%	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.