

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

	-----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	3,200,000	3,175,708	(24,292)	3,156,618
<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	18,000	13,000	5,000	
<i>Income - Flanagan Fund - Investment Income</i>			29,000	29,000	29,000	0	
Total Income	<u><u>3,344,473</u></u>	<u><u>3,156,618</u></u>	<u><u>3,247,000</u></u>	<u><u>3,247,000</u></u>	<u><u>3,217,708</u></u>	<u><u>(19,292)</u></u>	<u><u>3,156,618</u></u>
Connectional Table Expenses							
Creating New Places for New People	483,979	471,209	623,283	623,283	531,106	90,177	471,209
Ministry with the Poor	71,505	92,983	107,825	107,825	40,036	67,789	92,983
Global Health	5,930	2,183	6,000	6,000	5,344	656	2,183
Developing Principled Leaders	1,442,651	1,454,695	1,614,770	1,614,770	1,523,935	90,835	1,454,695
Trustees, Administration, Communications & Other	819,236	805,972	845,523	845,523	817,252	28,271	805,972
Sub Total	<u><u>2,823,300</u></u>	<u><u>2,827,043</u></u>	<u><u>3,197,401</u></u>	<u><u>3,197,401</u></u>	<u><u>2,917,673</u></u>	<u><u>277,728</u></u>	<u><u>2,827,043</u></u>
Net Connectional Ministries Operating Result	521,173	329,575	49,599	49,599	300,035	258,436	329,575
Resolution 2012-21 - Pre-82 Pension	547,013	0	49,599	49,599	0		
Adjustments after Review	(25,840)	0	0	0	0		
Net Pre-82 Pension Contribution	521,173	0	49,599	49,599	0		
SURPLUS/(DEFICIT)	<u><u>0</u></u>	<u><u>329,575</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>300,035</u></u>		