

**The Eastern Pennsylvania Conference of The United Methodist Church  
Church Giving Report - February 2017**

**Schedule 1**

		3/9/2016		2017 Year-to-Date				Full Year Results (2014-2016)						
		2017 Budget	Paid Feb 2017	Balance	% Paid	Paid Feb 2016	% Paid	Paid 2016	% Paid	Paid 2015	% Paid	Paid 2014	% Paid	
0001	CMF	3,914,974	448,049	3,466,925	11%	440,890	12%	3,175,708	85%	3,156,618	86%	3,309,573	86%	
0003	WSF	1,418,043	152,770	1,265,273	11%	171,773	12%	1,208,469	84%	1,229,457	85%	1,177,929	85%	
0004	GCO	1,338,774	146,231	1,192,543	11%	157,571	11%	1,159,109	84%	1,175,266	84%	1,108,718	84%	
<b>Apportioned Funds</b>		<b>6,671,791</b>	<b>747,050</b>	<b>5,924,741</b>	<b>11%</b>	<b>770,234</b>	<b>12%</b>	<b>5,543,286</b>	<b>84%</b>	<b>5,561,341</b>	<b>86%</b>	<b>5,596,220</b>	<b>86%</b>	
0016	Def.	CRSP Defined Benefits	1,678,307	197,339	1,480,968	12%	180,784	12%	1,371,336	94%	1,377,896	93%	1,475,563	93%
0017	Def.	CRSP Defined Contribution	469,241	56,887	412,354	12%	59,601	13%	448,554	96%	437,113	95%	456,613	95%
0018	DB	Retired Clergy & Health Obligation	2,413,447	294,097	2,119,350	12%	269,446	12%	2,001,084	90%	2,032,366	89%	2,047,585	89%
0020	CPP	Comprehensive Protection Plan	426,157	52,013	374,144	12%	56,134	13%	426,607	98%	415,851	95%	420,926	95%
0021	CGI	Clergy Group Insurance	1,701,907	216,841	1,485,067	13%	217,869	12%	1,615,598	96%	2,249,593	93%	2,299,908	93%
0022	CDV	Clergy Dental & Vision	125,598	15,264	110,334	12%	14,641	12%	116,491	98%	0	0%	0	0%
0022	CIC	Clergy Insurance Contribution	185,417	23,061	162,356	12%	36,797	12%	289,917	97%	280,763	96%	276,845	96%
0022	CRI	Clergy Critical Illness	9,112	1,045	8,068	11%	1,040	12%	7,779	95%	0	0%	0	0%
0023	IDP	Indemnity Plan	8,333	625	7,708	8%	0	0%	0	0%	0	0%	0	0%
0023	CRL	Laity Critical Illness	423	64	359	15%	32	17%	191	100%	0	0%	0	0%
0023	LDV	Laity Dental & Vision	19,076	2,341	16,735	12%	3,537	17%	19,363	100%	0	0%	0	0%
0023	LGI	Laity Group Insurance	274,361	38,465	235,896	14%	22,334	17%	129,535	100%	373,695	98%	438,414	98%
0023	LIC	Laity Insurance Contribution	23,095	3,420	19,675	15%	35,363	17%	203,401	100%	0	0%	0	0%
0024	PL	Property and Liability	2,658,958	313,235	2,345,723	12%	306,410	12%	2,377,931	93%	2,279,600	90%	2,238,905	90%
0025	CVI	Church Vehicle Insurance	67,193	7,155	60,038	11%	7,914	12%	61,964	94%	55,136	85%	61,507	85%
0026	WC	Worker Compensation	324,984	40,198	284,786	12%	42,698	13%	314,704	96%	309,656	95%	317,209	95%
<b>Billed Funds</b>		<b>10,385,612</b>	<b>1,262,050</b>	<b>9,123,562</b>	<b>12%</b>	<b>1,254,600</b>	<b>12%</b>	<b>9,384,455</b>	<b>94%</b>	<b>9,811,669</b>	<b>92%</b>	<b>10,033,474</b>	<b>92%</b>	
0021	CHC	Connectional Health Care	331,711	40,790	290,921	12%	27,212	12%	200,049	92%	202,486	93%	285,136	93%
0021	MHC	Mandatory Health Care	98,520	12,436	86,084	13%	9,919	13%	71,549	97%	71,292	93%	67,499	93%
0023	LHS	Laity Health Savings Account - Church	0	0	0	0%	7,013	25%	26,313	100%	33,500	99%	40,063	99%
0023	PHS	Personal Health Savings - Participant	234,714	32,087	202,627	14%	37,257	13%	298,335	100%	299,631	98%	303,096	98%
<b>Health Savings</b>		<b>664,946</b>	<b>85,313</b>	<b>579,633</b>	<b>13%</b>	<b>81,401</b>	<b>13%</b>	<b>596,246</b>	<b>97%</b>	<b>606,909</b>	<b>95%</b>	<b>695,794</b>	<b>95%</b>	
<b>Total</b>		<b>17,722,349</b>	<b>2,094,413</b>	<b>15,627,936</b>	<b>12%</b>	<b>2,106,235</b>	<b>12%</b>	<b>15,523,987</b>	<b>90%</b>	<b>15,979,919</b>	<b>88%</b>	<b>16,325,488</b>	<b>90%</b>	