

**The Eastern Pennsylvania Conference of The UMC
2017 Budget - February Report**

Schedule 2 - Cost Centers		-----Full Year-----			-----Year-To-Date-----			
COST CENTER	Connectional Table Expenses	2015 Actual	2016 Actual	2017 Budget	2017 Budget	2017 Actual	Variance	2016 Actual
Creating New Places for New People; Revitalizing Congregations								
1020	Office of Congregational Transformation	192,660	200,468	209,526	37,421	42,456	(5,035)	35,544
new	Connectional Table	0	0	2,000	333	0	0	0
2005	Office of Outreach - Latino Plan	26,161	21,650	32,833	5,472	2,710	2,762	2,718
2030	New Church Starts	113,616	107,787	157,500	26,250	8,223	18,027	8,985
	Church Sales proceeds Transferred to CMM		0	0	0	0	0	0
6401/11	Equitable Compensation	138,772	201,201	224,640	37,440	30,022	7,418	34,207
	Total	471,209	531,106	626,499	106,916	83,410	23,173	81,453
Ministry with the Poor								
2010	UM Appalachian Ministry Network	6,000	0	0	0	0	0	0
2060	UM Advocacy in PA	6,000	6,000	6,000	1,000	0	1,000	1,000
New	Conference Missions	220	0	575	96	0	96	0
New	Prison Ministries	40	398	800	133	0	133	0
4010	Office of Urban and Global Ministries	32,862	4,544	66,750	11,125	342	10,783	786
4015	Church and Society	1,949	0	2,000	333	0	333	0
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	833	0	833	833
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	833	0	833	833
4030	Office of Human Relations/Leadership Ministries	22,269	28,070	25,000	4,167	8,400	(4,233)	0
4030	Registrations	(9,760)	(12,465)	(10,000)	(1,667)	0	(1,667)	(1,500)
4035	Commission on Religion and Race	121	989	750	125	166	(41)	1
4050	United Methodist Neighborhood Services	20,783	0	0	0	0	0	0
4051	Africa Office/Bishop Kulah	0	0	0	0	0	0	0
4052	Volunteers in Mission	2,000	2,000	2,500	417	417	0	333
4053	Congo Partnership	500	500	500	83	83	0	83
	Total	92,983	40,036	104,875	17,479	9,408	8,071	2,370
Global Health								
4033	I - Care Team	2,183	5,344	11,000	1,833	366	1,468	0
New	Health & Healing Counsel	0	0	1,500	250	0	250	0
	Total	2,183	5,344	12,500	2,083	366	1,718	0
Developing Principled Leaders								
3001	Office of Camping and Nurturing Ministries	210,000	210,000	237,000	39,500	39,500	0	35,000
3005	Christian Edu/Worship/Older Adult Ministry	0	150	700	117	0	117	0
3040	EPA Conf Disability Concerns Committee	6	225	2,500	417	0	417	0
3050	Childrens Ministry Team	385	5,182	1,500	250	0	250	0
4037	Status and Role of Women: Commission On	0	89	600	100	0	100	0
3060	Youth and Young Adult Ministry	37,432	38,311	63,751	10,625	4,815	5,810	5,646
5020	Board of Lay Ministries	1,795	3,921	6,000	1,000	1,050	(50)	964
5030	BOOM Administration and Programs	28,180	26,730	26,264	4,377	9,739	(5,361)	6,606
5032	BOOM Pastoral Care	19,946	14,759	18,300	3,050	450	2,600	430
5034	BOOM Ministerial Expenses	83,451	81,006	82,800	13,800	14,322	(522)	18,895

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5034	BOOM Ministerial Income	(116,798)	(102,222)	(114,000)	(19,000)	(15,262)	(3,738)	(19,922)
5101	DS Fund - Central District	171,051	186,494	107,482	35,827	36,514	(687)	29,839
5102	DS Fund - Northwest District	177,029	167,396	137,367	34,951	26,741	8,210	27,574
5103	DS Fund - Southeast District	174,646	185,376	200,985	33,664	31,847	1,818	28,948
5104	DS Fund - Northeast District	181,757	189,443	223,228	37,455	29,805	7,650	31,246
5106	DS Fund - Southwest District	205,801	204,407	220,208	38,868	38,620	248	35,954
5107	DS Fund - East District	193,211	199,267	214,480	38,913	37,685	1,228	34,617
5110	DS Fund - Cabinet Mission & Ministry	86,803	104,490	100,000	16,667	28,056	(11,389)	50,228
	Total DS Fund	1,190,298	1,236,874	1,203,749	236,345	229,268	7,077	238,405
5310	Lay training Scholarship Fund	0	0	2,000	333	0	333	0
5311	EPA Scholarship Committee	0	9,000	10,000	1,667	6,500	(4,833)	2,000
	Total DPL	1,454,695	1,524,024	1,541,164	292,581	290,383	2,198	288,023
Administrative and Trustees								
6001	Office of Administrative Ministries - Recoveries	(298,016)	(296,388)	(311,188)	(51,865)	(52,729)	864	(49,199)
6001	Office of Administrative Ministries - Expenses	631,420	634,644	699,461	116,577	94,520	22,057	93,433
6001	Office of Administrative Ministries - Net Exp	333,403	338,256	388,273	64,712	41,791	22,921	44,234
6005	Area Episcopacy Committee	22,000	22,000	22,000	3,667	3,667	0	3,667
6010	Bishop Area Expenses	22,000	22,000	22,000	3,667	3,667	0	3,667
6020	Archives and History	4,667	12,729	5,000	833	360	473	270
6101	Trustees - Central District	22,695	20,193	14,185	2,493	1,055	1,438	1,888
6102	Trustees - Northwest District	18,645	18,791	9,840	3,280	2,083	1,197	3,270
6103	Trustees - Southeast District	42,730	42,236	42,760	7,127	6,916	211	6,517
6104	Trustees - Northeast District	25,453	27,515	25,800	4,300	3,431	869	4,253
6106	Trustees - Southwest District	31,123	31,052	9,600	1,600	1,600	0	3,810
6107	Trustees - East District	50,170	49,467	50,100	8,350	9,090	(740)	8,506
	Total Trustees District Offices	190,816	189,253	152,285	27,150	24,175	2,975	28,244
6120	Episcopal Residence	12,633	7,766	10,175	1,696	(9,087)	10,783	(2,325)
6110	Conference Office Building	75,261	73,977	90,000	15,000	8,933	6,067	10,174
6130	Other Expense	25,025	23,079	28,000	4,667	6,066	(1,399)	5,127
	Total Expenses - Board of Trustees	303,734	(11,435)	(11,435)	48,513	30,086	18,427	41,220
	Bequests & Gifts	(22,352)	(22,274)	(20,000)	(3,333)	0	(3,333)	0
	Rental Income	(9,435)	(11,435)	(11,435)	(1,906)	(1,906)	0	(1,906)
	Reserves	(74,864)	(76,364)	(76,364)	(12,727)	(12,727)	0	(12,727)
	Total Revenues - Board of Trustees	(106,651)	(110,073)	(107,799)	(17,967)	(14,633)	(3,333)	(14,633)
	Net Expenses - Board of Trustees	197,084	184,002	172,661	30,546	15,453	15,093	26,587
6300	Office of Communications	103,858	109,719	113,624	18,937	18,593	344	17,758
6215	Conference Session	8,827	39,430	0	(0)	31,520	(31,520)	26,338
6280	HR Committee	1,795	0	0	0	0	0	0
6250	NE Jurisdictional Conference Support	58,166	28,166	30,000	10,000	14,083	(4,083)	14,083
6260	Moving Expenses	54,172	60,949	70,000	11,667	0	11,667	3,000
	Total - Administration & Trustees	805,972	817,252	823,558	144,029	129,133	14,896	139,605
Grand Total		2,827,043	2,917,762	3,108,596	563,088	512,700	50,055	511,452