

The Eastern Pennsylvania Conference of The UMC
Connectional Ministries Fund (CMF)
February 2017 Budget Report

Schedule 2

	-----Full Year-----			-----Year-To-Date-----			
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	2017 Actual	Variance	2016 Actual
Income							
Connectional Ministries Fund	3,156,618	3,175,708	3,200,000	429,280	448,049	18,769	440,890
<i>Income - Episcopal Office Reserves</i>							
<i>Income - EPA Conference Reserves</i>							
<i>Income - Equitable Compensation - Investment Income</i>		13,000					
<i>Income - Flanagan Fund - Investment Income</i>		29,000					
Total Income	<u><u>3,156,618</u></u>	<u><u>3,217,708</u></u>	<u><u>3,200,000</u></u>	<u><u>429,280</u></u>	<u><u>448,049</u></u>	<u><u>18,769</u></u>	<u><u>440,890</u></u>
Connectional Table Expenses							
Creating New Places for New People	471,209	531,106	626,499	106,916	83,410	23,173	81,453
Ministry with the Poor	92,983	40,036	104,875	17,479	9,408	8,071	2,370
Global Health	2,183	5,344	12,500	2,083	366	1,718	0
Developing Principled Leaders	1,454,695	1,524,024	1,541,164	292,581	290,383	2,198	288,023
Trustees, Administration, Communications & Other	805,972	817,252	823,558	144,029	129,133	14,896	139,605
Sub Total	<u>2,827,043</u>	<u>2,917,762</u>	<u>3,108,596</u>	<u>563,088</u>	<u>512,700</u>	<u>50,055</u>	<u>511,452</u>
Net Connectional Ministries Operating Result	329,575	299,946	91,404	(133,808)	(64,652)	68,824	(70,562)
Resolution 2012-21 - Pre-82 Pension	0	0	91,404	(133,808)	(64,652)		
Adjustments after Review	0	0	0	0	0		
Net Pre-82 Pension Contribution	0	0	91,404	(133,808)	(64,652)		
SURPLUS/(DEFICIT)	<u><u>329,575</u></u>	<u><u>299,946</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>		