

SCHEDULE B

2009 Budget Update - EPA Conference All Funds

	Fund	Annual Apport. 2009	YTD Payment Dec-09	Balance Due 2009	% Paid	Annual Apport. 2008	YTD Payment Dec-08	Balance Due 2008	% Paid	YTD Payment Dec-07	% Paid
Apportionments											
Connection Ministry Fund	0001	4,100,668	3,643,745	456,923	89%	4,219,222	3,623,696	595,526	86%	3,552,960	91%
World Service Fund	0003	1,605,501	1,372,469	233,032	85%	1,668,675	1,424,382	244,293	85%	1,370,003	89%
General Church Fund	0004	1,368,900	1,159,831	209,069	85%	1,433,204	1,206,039	227,165	84%	1,178,873	90%
Total Apportionments		7,075,069	6,176,045	899,024	87%	7,321,101	6,254,117	1,066,984	85%	6,101,835	90%
Billed Funds											
CRSP -Defined Benefits	0016	2,137,898	1,924,505	213,392	90%	1,946,069	1,789,298	156,771	92%	1,841,589	95%
CRSP Defined Contribution	0017	541,105	497,804	43,301	92%	551,663	514,211	37,452	93%	519,319	96%
Direct Billing	0018	1,862,916	1,673,683	189,233	90%	1,702,514	1,564,900	137,614	92%	1,996,054	94%
Current Pastor CPP	0020	505,498	466,027	39,471	92%	501,176	472,021	29,155	94%	507,288	98%
Clergy Insurance	0021	3,104,844	3,104,844	0	100%	3,062,688	2,993,305	69,383	98%	3,143,122	99%
Clergy Insurance Contribution	0022	388,861	365,420	23,441	94%	388,452	375,197	13,256	97%	324,236	99%
Laity Group Insurance	0023	713,382	713,382	0	100%	668,612	667,769	843	100%	592,476	100%
Property & Liability Insurance	0024	3,071,845	2,723,690	348,156	89%	3,040,166	2,709,818	330,348	89%	2,798,278	94%
Church Vehicle Insurance	0025	89,861	76,388	13,474	85%	93,018	79,101	13,917	85%	89,005	101%
Worker's Compensation	0026	429,460	406,518	22,942	95%	440,549	410,499	30,050	93%	522,696	99%
Total Billed Funds		12,845,670	11,952,260	893,410	93%	12,394,907	11,576,119	818,789	93%	12,334,064	94%
Grand Total		19,920,739	18,128,305	1,792,434	91%	19,716,008	17,830,235	1,885,773	90%	18,435,899	94%