

**SCHEDULE A**

**The Eastern Pennsylvania Conference of The UMC  
2014 Budget - December Report**

	-----Full Year-----			-----Year-To-Date-----			
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual	Variance	2013 Actual
<b>Income</b>							
<b>Connectional Ministries Fund</b>	3,401,619	3,279,179	3,400,000	3,400,000	3,309,573	90,427	3,279,179
<i>A</i> <i>Income - Episcopal Office Reserves</i>			25,000	25,000	25,000	0	0
<i>B</i> <i>Income - EPA Conference Reserves</i>			9,900	9,900	9,900	0	0
<b>Total Income</b>	<u><u>3,401,619</u></u>	<u><u>3,279,179</u></u>	<u><u>3,434,900</u></u>	<u><u>3,434,900</u></u>	<u><u>3,344,473</u></u>	<u><u>90,427</u></u>	<u><u>3,279,179</u></u>
<b>Connectional Table Expenses</b>							
<b>Creating New Places for New People</b>	466,131	455,698	531,817	531,817	483,979	47,838	455,698
<b>Ministry with the Poor</b>	134,414	102,432	115,442	115,442	71,505	43,937	102,432
<b>Global Health</b>	2,850	150	8,500	8,500	5,930	2,570	150
<b>Developing Principled Leaders</b>	1,370,467	1,412,040	1,510,253	1,510,253	1,442,651	67,602	1,412,040
<b>Trustees, Administration, Communications &amp; Other</b>	933,013	779,561	768,227	768,227	793,395	(25,168)	779,561
<b>Sub Total</b>	<u><u>2,906,875</u></u>	<u><u>2,749,881</u></u>	<u><u>2,934,239</u></u>	<u><u>2,934,239</u></u>	<u><u>2,797,460</u></u>	<u><u>136,779</u></u>	<u><u>2,749,881</u></u>
<b>Resolution 2012-21 - Pre-82 Pension</b>	202,083	529,298	500,661	500,661	547,013		529,298
<b>Conference Reserves</b>	292,661						
<b>Total Expenses</b>	<u><u>3,401,619</u></u>	<u><u>3,279,179</u></u>	<u><u>3,434,900</u></u>	<u><u>3,434,900</u></u>	<u><u>3,344,473</u></u>	<u><u>136,779</u></u>	<u><u>3,279,179</u></u>
<b>SURPLUS/(DEFICIT)</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u></u></u>	<u><u>0</u></u>

**Notes:**

2014 budget additions of \$34,900 for Communications Director, and Youth Director.

*A* Gift from Episcopal reserves

*B* Funding from EPA Conference Reserves....CCFA approved at December 12, 2013 meeting