

SCHEDULE B

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

COST CENTER	Connectional Table Expenses	-----Full Year-----			-----Year-To-Date-----			
		2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual	Variance	2013 Actual
Creating New Places for New People; Revitalizing Congregations								
1020	Office of Congregational Transformation	146,900	152,968	201,017	201,017	193,866	7,151	152,968
2005	Office of Outreach - Latino Plan	68,543	18,000	43,360	43,360	32,714	10,646	18,000
2030	New Church Starts	106,155	125,090	140,440	140,440	117,419	23,021	125,090
	Church Sales proceeds Transferred to CMM			(20,000)	(20,000)	(20,000)	0	0
6401/11	Equitable Compensation	144,533	159,640	167,000	167,000	159,980	7,020	159,640
	Total	466,131	455,698	531,817	531,817	483,979	47,838	455,698
Ministry with the Poor								
2010	Um App Dev Ministry Network	6,000	6,000	6,000	6,000	6,000	0	6,000
2060	UM Advocacy in PA	12,000	18,000	6,000	6,000	7,000	(1,000)	18,000
New	Conference Missions	0	740	2,000	2,000	575	1,425	740
4010	Office of Urban and Global Ministries	86,546	43,635	66,192	66,192	7,828	58,364	43,635
4015	Church and Society	212	1,071	2,000	2,000	807	1,193	1,071
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	5,000	5,000	0	5,000
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	5,000	5,000	0	5,000
4030	Office of Human Relations/Leadership Ministries	13,281	26,936	26,000	26,000	36,990	(10,990)	26,936
4030	Registrations	(7,125)	(16,449)	(16,000)	(16,000)	(10,200)	(5,800)	(16,449)
4035	Commission on Religion and Race	0	0	750	750	5	745	0
4050	United Methodist Neighborhood Services	5,000	10,000	10,000	10,000	10,000	0	10,000
4051	Africa Office/Bishop Kulah	6,000	0	0	0	0	0	0
4052	Volunteers in Mission	2,000	2,000	2,000	2,000	2,000	0	2,000
4053	Congo Partnership	500	500	500	500	500	0	500
	Total	134,414	102,432	115,442	115,442	71,505	43,937	102,432
Global Health								
4033	I - Care Team	2,850	150	8,500	8,500	5,930	2,570	150
	Total	2,850	150	8,500	8,500	5,930	2,570	150
Developing Principled Leaders								
3001	Office of Camping and Nuturing Ministries	180,000	180,000	180,000	180,000	180,000	0	180,000
3005	Christian Edu/Worship/Older Adult Ministry	0	267	400	400	0	400	267
New	EPA Conf Disability Concerns Committee	0	0	2,500	2,500	441	2,059	0
New	Childrens Ministry Team	0	149	1,200	1,200	0	1,200	149
3060	Youth and Young Adult Ministry	17,845	25,712	37,550	37,550	35,848	1,702	25,712
5020	Board of Lay Ministries	2,522	8,068	10,000	10,000	6,722	3,278	8,068
5030	BOOM Administration and Programs	30,770	33,468	26,500	26,500	26,071	429	33,468
5032	BOOM Pastoral Care	14,141	18,253	17,700	17,700	18,182	(482)	18,253
5034	BOOM Ministerial Expenses	73,824	73,228	83,000	83,000	81,873	1,127	73,228
5034	BOOM Ministerial Income	(123,666)	(116,873)	(123,312)	(123,312)	(116,379)	(6,933)	(116,873)
5101	DS Fund - Central District	208,203	187,981	204,727	204,727	204,540	187	187,981
5102	DS Fund - Northwest District	171,359	176,173	194,124	194,124	177,251	16,873	176,173

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		2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual	Variance	
5103	DS Fund - Southeast District	182,266	215,175	200,063	200,063	161,923	38,140	215,175
5104	DS Fund - Northeast District	175,464	183,294	190,953	190,953	187,981	2,972	183,294
5106	DS Fund - Southwest District	195,425	196,568	209,179	209,179	207,702	1,477	196,568
5107	DS Fund - East District	201,808	157,541	198,669	198,669	187,676	10,993	157,541
5110	DS Fund - Cabinet Mission & Ministry	39,906	72,146	75,000	75,000	82,205	(7,205)	72,146
	Total DS Fund	1,174,429	1,188,878	1,272,715	1,272,715	1,209,278	63,437	1,188,878
5310	Lay training Scholarship Fund	602	890	2,000	2,000	615	1,385	890
	Total DPL	1,370,467	1,412,040	1,510,253	1,510,253	1,442,651	67,602	1,412,040
Administrative and Trustees								
6001	Office of Administrative Ministries - Recoveries	(257,516)	(275,995)	(301,691)	(301,691)	(298,954)	(2,737)	(275,995)
6001	Office of Administrative Ministries - Expenses	776,874	620,938	592,192	592,192	624,264	(32,072)	620,938
6001	Office of Administrative Ministries - Net Exp	519,358	344,944	290,501	290,501	325,310	(34,809)	344,944
6005	Area Episcopacy Committee	22,000	22,000	22,000	22,000	22,000	0	22,000
6010	Bishop Area Expenses	22,000	22,000	22,000	22,000	22,000	0	22,000
6020	Archives and History	11,000	12,460	16,000	16,000	9,944	6,056	12,460
6101	Trustees - Central District	15,885	21,600	22,025	22,025	21,155	870	21,600
6102	Trustees - Northwest District	13,540	17,714	20,985	20,985	18,584	2,401	17,714
6103	Trustees - Southeast District	35,558	30,252	40,285	40,285	36,677	3,608	30,252
6104	Trustees - Northeast District	21,617	26,501	22,500	22,500	26,570	(4,070)	26,501
6106	Trustees - Southwest District	33,322	35,310	38,535	38,535	35,407	3,128	35,310
6107	Trustees - East District	9,600	9,600	9,600	9,600	35,441	(25,841)	9,600
	Total Trustees District Offices	129,522	140,977	153,930	153,930	147,994	5,936	140,977
6120	Episcopal Residence	19,831	18,560	19,635	19,635	18,653	982	18,560
6110	Conference Office Building	84,136	90,756	87,600	87,600	92,218	(4,618)	90,756
6130	Other Expense	24,281	51,887	22,000	22,000	28,541	(6,541)	51,887
	Total Expenses - Board of Trustees	257,770	302,180	283,165	283,165	287,407	(4,242)	302,180
	Bequests & Gifts	(16,397)	(17,142)	(10,000)	(10,000)	(20,464)	10,464	(17,142)
	Rental Income	(9,435)	(9,435)	(9,435)	(9,435)	(9,435)	0	(9,435)
	Reserves	(64,792)	(67,080)	(74,864)	(74,864)	(74,864)	0	(67,080)
	Total Revenues - Board of Trustees	(90,624)	(93,657)	(94,299)	(94,299)	(104,763)	10,464	(93,657)
	Net Expenses - Board of Trustees	167,146	208,524	188,866	188,866	182,644	6,222	208,524
6300	Office of Communications	84,204	59,298	95,219	95,219	98,168	(2,949)	59,298
6215	Conference Session	(8,565)	952	(4,525)	(4,525)	6,732	(11,257)	952
6230	Council on Finance and Administration	150	0	0	0	0	0	0
6250	NE Jurisdictional Conference Support	32,675	58,166	58,166	58,166	58,166	0	58,166
6260	Moving Expenses	83,045	51,217	80,000	80,000	68,431	11,569	51,217
	Total - Administration & Trustees	933,013	779,561	768,227	768,227	793,395	(25,168)	779,561
Grand Total		2,906,875	2,749,881	2,934,239	2,934,239	2,797,460	136,779	2,749,881