

SCHEDULE A

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

9-Dec-14		-----Full Year-----			-----Year-To-Date-----			
		2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual	Variance	2013 Actual
Income								
	Connectional Ministries Fund	3,401,619	3,279,179	3,400,000	3,116,667	2,810,134	306,532	2,859,936
A	<i>Income - Episcopal Office Reserves</i>			25,000	22,917	22,917	0	0
B	<i>Income - EPA Conference Reserves</i>			9,900	9,075	9,075	0	0
	Total Income	<u>3,401,619</u>	<u>3,279,179</u>	<u>3,434,900</u>	<u>3,148,658</u>	<u>2,842,126</u>	<u>306,532</u>	<u>2,859,936</u>
Connectional Table Expenses								
	Creating New Places for New People	466,131	455,698	531,817	489,999	426,227	63,772	406,649
	Ministry with the Poor	134,414	102,432	115,442	107,155	68,512	38,643	93,295
	Global Health	2,850	150	8,500	7,792	5,930	1,862	150
	Developing Principled Leaders	1,370,467	1,412,040	1,510,253	1,397,538	1,326,159	71,378	1,279,636
	Trustees, Administration, Communications & Other	933,013	779,561	768,227	710,278	743,278	(33,000)	714,846
	Sub Total	<u>2,906,875</u>	<u>2,749,881</u>	<u>2,934,239</u>	<u>2,712,762</u>	<u>2,570,106</u>	<u>142,655</u>	<u>2,494,576</u>
	Resolution 2012-21 - Pre-82 Pension	202,083	529,298	500,661	435,897	272,019		365,360
	Conference Reserves	292,661						
	Total Expenses	<u>3,401,619</u>	<u>3,279,179</u>	<u>3,434,900</u>	<u>3,148,658</u>	<u>2,842,126</u>	<u>142,655</u>	<u>2,859,936</u>
	SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</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