

SCHEDULE A

The Eastern Pennsylvania Conference of The UMC  
2013 Budget - June Report

	-----Full Year-----			-----Year-To-Date-----			
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	2013 Actual	Variance	2012 Actual
<b>Income</b>							
Connectional Ministries Fund	3,523,749	3,401,619	3,400,000	1,700,000	1,548,264	151,736	1,614,541
<b>Total Income</b>	<b>3,523,749</b>	<b>3,401,619</b>	<b>3,400,000</b>	<b>1,700,000</b>	<b>1,548,264</b>	<b>151,736</b>	<b>1,614,541</b>
<b>Connectional Table Expenses</b>							
Creating New Places for New People	558,196	466,131	493,111	249,056	229,738	19,317	264,581
Ministry with the Poor	227,697	134,414	114,500	57,250	40,040	16,210	98,750
Global Health	3,585	2,850	8,500	4,250	150	4,100	2,295
Developing Principled Leaders	1,402,917	1,370,467	1,455,407	790,930	717,443	46,304	704,220
Administrative, Trustees and Other	1,131,785	933,013	778,618	405,011	364,766	40,245	515,052
Contingency/Pool of Funds	13,509	0	0	0	0	0	0
<b>Sub Total</b>	<b>3,337,689</b>	<b>2,906,875</b>	<b>2,850,136</b>	<b>1,506,497</b>	<b>1,352,138</b>	<b>126,176</b>	<b>1,584,898</b>
Resolution 2012-21 - Pre-82 Pension	0	202,083	549,864				
Conference Reserves	186,060	292,661	0				
<b>Total Expenses</b>	<b>3,523,749</b>	<b>3,401,619</b>	<b>3,400,000</b>	<b>1,506,497</b>	<b>1,352,138</b>	<b>126,176</b>	<b>1,584,898</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>193,503</b>	<b>196,127</b>		<b>29,643</b>