

SCHEDULE A

The Eastern Pennsylvania Conference of The UMC
2014 Budget - October Report

		-----Full Year-----			-----Year-To-Date-----			
11-Nov-14		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	2,833,333	2,524,034	309,299	2,598,486
A	<i>Income - Episcopal Office Reserves</i>			25,000	20,833	20,833	0	0
B	<i>Income - EPA Conference Reserves</i>			9,900	8,250	8,250	0	0
	Total Income	<u>3,401,619</u>	<u>3,279,179</u>	<u>3,434,900</u>	<u>2,862,417</u>	<u>2,553,117</u>	<u>309,300</u>	<u>2,598,486</u>
Connectional Table Expenses								
	Creating New Places for New People	466,131	455,698	531,817	445,681	391,060	54,620	380,753
	Ministry with the Poor	134,414	102,432	115,442	98,868	58,362	40,506	83,766
	Global Health	2,850	150	8,500	7,083	5,798	1,286	150
	Developing Principled Leaders	1,370,467	1,412,040	1,510,253	1,268,177	1,206,981	61,197	1,183,688
	Trustees, Administration, Communications & Other	933,013	779,561	768,227	654,662	692,006	(37,344)	663,418
	Sub Total	<u>2,906,875</u>	<u>2,749,881</u>	<u>2,934,239</u>	<u>2,474,472</u>	<u>2,354,207</u>	<u>120,265</u>	<u>2,311,775</u>
	Resolution 2012-21 - Pre-82 Pension	202,083	529,298	500,661	387,945	198,910		286,711
	Conference Reserves	292,661						
	Total Expenses	<u>3,401,619</u>	<u>3,279,179</u>	<u>3,434,900</u>	<u>2,862,417</u>	<u>2,553,117</u>	<u>120,265</u>	<u>2,598,486</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