

**SCHEDULE B**

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

COST CENTER	9-Dec-14 Connectional Table Expenses	-----Full Year-----			-----Year-To-Date-----			
		2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual	Variance	2013 Actual
<b>Creating New Places for New People; Revitalizing Congregations</b>								
1020	Office of Congregational Transformation	146,900	152,968	201,017	186,766	177,224	9,541	141,908
2005	Office of Outreach - Latino Plan	68,543	18,000	43,360	39,747	20,427	19,320	11,136
2030	New Church Starts	106,155	125,090	140,440	128,737	81,253	47,484	106,891
	Church Sales proceeds Transferred to CMM			(20,000)	(18,333)	0	(18,333)	0
6401/11	Equitable Compensation	144,533	159,640	167,000	153,083	147,323	5,760	146,714
	<b>Total</b>	<b>466,131</b>	<b>455,698</b>	<b>531,817</b>	<b>489,999</b>	<b>426,227</b>	<b>63,772</b>	<b>406,649</b>
<b>Ministry with the Poor</b>								
2010	Um App Dev Ministry Network	6,000	6,000	6,000	5,500	5,500	0	5,500
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	1,833	575	1,258	740
4010	Office of Urban and Global Ministries	86,546	43,635	66,192	60,676	6,377	54,299	42,231
4015	Church and Society	212	1,071	2,000	1,833	807	1,026	711
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	4,583	4,583	0	4,583
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	4,583	4,583	0	4,583
4030	Office of Human Relations/Leadership Ministries	13,281	26,936	26,000	23,833	36,990	(13,157)	21,938
4030	Registrations	(7,125)	(16,449)	(16,000)	(14,667)	(10,200)	(4,467)	(16,449)
4035	Commission on Religion and Race	0	0	750	688	5	683	0
4050	United Methodist Neighborhood Services	5,000	10,000	10,000	10,000	10,000	0	9,167
4051	Africa Office/Bishop Kulah	6,000	0	0	0	0	0	0
4052	Volunteers in Mission	2,000	2,000	2,000	1,833	1,833	0	1,833
4053	Congo Partnership	500	500	500	458	458	0	458
	<b>Total</b>	<b>134,414</b>	<b>102,432</b>	<b>115,442</b>	<b>107,155</b>	<b>68,512</b>	<b>38,643</b>	<b>93,295</b>
<b>Global Health</b>								
4033	I - Care Team	2,850	150	8,500	7,792	5,930	1,862	150
	<b>Total</b>	<b>2,850</b>	<b>150</b>	<b>8,500</b>	<b>7,792</b>	<b>5,930</b>	<b>1,862</b>	<b>150</b>
<b>Developing Principled Leaders</b>								
3001	Office of Camping and Nuturing Ministries	180,000	180,000	180,000	165,000	165,000	0	165,000
3005	Christian Edu/Worship/Older Adult Ministry	0	267	400	367	0	367	267
New	EPA Conf Disability Concerns Committee	0	0	2,500	2,292	441	1,851	0
New	Childrens Ministry Team	0	149	1,200	1,100	0	1,100	0
3060	Youth and Young Adult Ministry	17,845	25,712	37,550	34,421	29,051	5,370	17,511
5020	Board of Lay Ministries	2,522	8,068	10,000	9,167	5,997	3,170	5,910
5030	BOOM Administration and Programs	30,770	33,468	26,500	24,292	22,845	1,447	31,779
5032	BOOM Pastoral Care	14,141	18,253	17,700	16,225	18,352	(2,127)	12,144
5034	BOOM Ministerial Expenses	73,824	73,228	83,000	76,083	68,239	7,845	60,688
5034	BOOM Ministerial Income	(123,666)	(116,873)	(123,312)	(113,036)	(98,112)	(14,924)	(104,804)
5101	DS Fund - Central District	208,203	187,981	204,727	187,666	187,064	603	170,091
5102	DS Fund - Northwest District	171,359	176,173	194,124	177,947	162,840	15,107	160,726

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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	183,454	147,399	36,054	200,498
5104	DS Fund - Northeast District	175,464	183,294	190,953	175,374	170,366	5,007	166,391
5106	DS Fund - Southwest District	195,425	196,568	209,179	191,747	186,529	5,218	175,899
5107	DS Fund - East District	201,808	157,541	198,669	188,607	177,329	11,278	145,001
5110	DS Fund - Cabinet Mission & Ministry	39,906	72,146	75,000	75,000	82,205	(7,205)	71,645
	<b>Total DS Fund</b>	<b>1,174,429</b>	<b>1,188,878</b>	<b>1,272,715</b>	<b>1,179,795</b>	<b>1,113,732</b>	<b>66,062</b>	<b>1,090,251</b>
5310	Lay training Scholarship Fund	602	890	2,000	1,833	615	1,218	890
	<b>Total DPL</b>	<b>1,370,467</b>	<b>1,412,040</b>	<b>1,510,253</b>	<b>1,397,538</b>	<b>1,326,159</b>	<b>71,378</b>	<b>1,279,636</b>
	<b>Administrative and Trustees</b>							
6001	Office of Administrative Ministries - Recoveries	(257,516)	(275,995)	(301,691)	(276,550)	(273,861)	(2,689)	(252,970)
6001	Office of Administrative Ministries - Expenses	776,874	620,938	592,192	542,843	571,387	(28,544)	587,644
6001	Office of Administrative Ministries - Net Exp	519,358	344,944	290,501	266,293	297,526	(31,234)	334,674
6005	Area Episcopacy Committee	22,000	22,000	22,000	20,167	20,167	0	20,167
6010	Bishop Area Expenses	22,000	22,000	22,000	20,167	20,167	0	20,167
6020	Archives and History	11,000	12,460	16,000	14,667	8,809	5,857	8,770
6101	Trustees - Central District	15,885	21,600	22,025	20,830	19,282	1,548	20,229
6102	Trustees - Northwest District	13,540	17,714	20,985	19,236	16,688	2,548	16,195
6103	Trustees - Southeast District	35,558	30,252	40,285	37,370	32,965	4,405	27,669
6104	Trustees - Northeast District	21,617	26,501	22,500	21,026	22,777	(1,751)	23,568
6106	Trustees - Southwest District	33,322	35,310	38,535	35,915	33,690	2,225	29,325
6107	Trustees - East District	9,600	9,600	9,600	8,800	31,298	(22,498)	8,800
	<b>Total Trustees District Offices</b>	<b>129,522</b>	<b>140,977</b>	<b>153,930</b>	<b>143,177</b>	<b>134,202</b>	<b>8,975</b>	<b>125,786</b>
6120	Episcopal Residence	19,831	18,560	19,635	18,099	17,083	1,015	15,412
6110	Conference Office Building	84,136	90,756	87,600	82,225	83,448	(1,223)	75,475
6130	Other Expense	24,281	51,887	22,000	20,167	26,872	(6,705)	48,312
	<b>Total Expenses - Board of Trustees</b>	<b>257,770</b>	<b>302,180</b>	<b>283,165</b>	<b>263,668</b>	<b>261,605</b>	<b>2,063</b>	<b>264,985</b>
	Bequests & Gifts	(16,397)	(17,142)	(10,000)	(9,167)	(4,476)	(4,691)	(16,576)
	Rental Income	(9,435)	(9,435)	(9,435)	(8,649)	(8,649)	0	(8,649)
	Reserves	(64,792)	(67,080)	(74,864)	(68,625)	(68,625)	0	(61,940)
	<b>Total Revenues - Board of Trustees</b>	<b>(90,624)</b>	<b>(93,657)</b>	<b>(94,299)</b>	<b>(86,441)</b>	<b>(81,750)</b>	<b>(4,691)</b>	<b>(87,165)</b>
	<b>Net Expenses - Board of Trustees</b>	<b>167,146</b>	<b>208,524</b>	<b>188,866</b>	<b>177,227</b>	<b>179,855</b>	<b>(2,628)</b>	<b>177,820</b>
6300	Office of Communications	84,204	59,298	95,219	87,284	89,425	(2,141)	49,490
6215	Conference Session	(8,565)	952	(4,525)	(4,525)	6,732	(11,257)	951
6230	Council on Finance and Administration	150	0	0	0	0	0	0
6250	NE Jurisdictional Conference Support	32,675	58,166	58,166	55,666	55,666	0	55,666
6260	Moving Expenses	83,045	51,217	80,000	73,333	64,931	8,402	47,141
	<b>Total - Administration &amp; Trustees</b>	<b>933,013</b>	<b>779,561</b>	<b>768,227</b>	<b>710,278</b>	<b>743,278</b>	<b>(33,000)</b>	<b>714,846</b>
	<b>Grand Total</b>	<b>2,906,875</b>	<b>2,749,881</b>	<b>2,934,239</b>	<b>2,712,762</b>	<b>2,570,106</b>	<b>142,655</b>	<b>2,494,576</b>