

**SCHEDULE B**

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

COST CENTER	11-Nov-14 Connectional Table Expenses	-----Full Year-----			-----Year-To-Date-----			2013 Actual
		2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual	Variance	
<b>Creating New Places for New People; Revitalizing Congregations</b>								
1020	Office of Congregational Transformation	146,900	152,968	201,017	170,014	160,158	9,856	127,528
2005	Office of Outreach - Latino Plan	68,543	18,000	43,360	36,133	19,020	17,113	10,132
2030	New Church Starts	106,155	125,090	140,440	117,033	77,214	39,819	99,117
	Church Sales proceeds Transferred to CMM			(20,000)	(16,667)	0	(16,667)	0
6401/11	Equitable Compensation	144,533	159,640	167,000	139,167	134,668	4,499	143,976
	<b>Total</b>	<b>466,131</b>	<b>455,698</b>	<b>531,817</b>	<b>445,681</b>	<b>391,060</b>	<b>54,620</b>	<b>380,753</b>
<b>Ministry with the Poor</b>								
2010	Um App Dev Ministry Network	6,000	6,000	6,000	5,000	5,000	0	5,000
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	1,667	575	1,092	740
4010	Office of Urban and Global Ministries	86,546	43,635	66,192	55,160	6,107	49,053	39,771
4015	Church and Society	212	1,071	2,000	1,667	0	1,667	811
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	4,167	4,167	0	4,167
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	4,167	4,167	0	4,167
4030	Office of Human Relations/Leadership Ministries	13,281	26,936	26,000	21,667	27,759	(6,093)	14,442
4030	Registrations	(7,125)	(16,449)	(16,000)	(13,333)	(8,500)	(4,833)	(13,749)
4035	Commission on Religion and Race	0	0	750	625	4	621	0
4050	United Methodist Neighborhood Services	5,000	10,000	10,000	10,000	10,000	0	8,333
4051	Africa Office/Bishop Kulah	6,000	0	0	0	0	0	0
4052	Volunteers in Mission	2,000	2,000	2,000	1,667	1,667	0	1,667
4053	Congo Partnership	500	500	500	417	417	0	417
	<b>Total</b>	<b>134,414</b>	<b>102,432</b>	<b>115,442</b>	<b>98,868</b>	<b>58,362</b>	<b>40,506</b>	<b>83,766</b>
<b>Global Health</b>								
4033	I - Care Team	2,850	150	8,500	7,083	5,798	1,286	150
	<b>Total</b>	<b>2,850</b>	<b>150</b>	<b>8,500</b>	<b>7,083</b>	<b>5,798</b>	<b>1,286</b>	<b>150</b>
<b>Developing Principled Leaders</b>								
3001	Office of Camping and Nuturing Ministries	180,000	180,000	180,000	150,000	150,000	0	150,000
3005	Christian Edu/Worship/Older Adult Ministry	0	267	400	333	0	333	267
New	EPA Conf Disability Concerns Committee	0	0	2,500	2,083	441	1,642	0
New	Childrens Ministry Team	0	149	1,200	1,000	0	1,000	0
3060	Youth and Young Adult Ministry	17,845	25,712	37,550	31,292	25,335	5,957	14,885
5020	Board of Lay Ministries	2,522	8,068	10,000	8,333	5,402	2,931	4,920
5030	BOOM Administration and Programs	30,770	33,468	26,500	22,083	20,933	1,150	30,562
5032	BOOM Pastoral Care	14,141	18,253	17,700	14,750	17,334	(2,584)	11,879
5034	BOOM Ministerial Expenses	73,824	73,228	83,000	69,167	67,270	1,896	57,400
5034	BOOM Ministerial Income	(123,666)	(116,873)	(123,312)	(102,760)	(89,933)	(12,827)	(95,439)
5101	DS Fund - Central District	208,203	187,981	204,727	170,606	172,457	(1,851)	156,223
5102	DS Fund - Northwest District	171,359	176,173	194,124	161,770	147,207	14,563	146,523

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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	166,719	132,079	34,640	189,852
5104	DS Fund - Northeast District	175,464	183,294	190,953	159,461	152,569	6,892	151,374
5106	DS Fund - Southwest District	195,425	196,568	209,179	174,316	169,204	5,111	160,887
5107	DS Fund - East District	201,808	157,541	198,669	166,524	153,881	12,643	132,980
5110	DS Fund - Cabinet Mission & Ministry	39,906	72,146	75,000	70,833	82,185	(11,352)	70,485
	<b>Total DS Fund</b>	<b>1,174,429</b>	<b>1,188,878</b>	<b>1,272,715</b>	<b>1,070,229</b>	<b>1,009,582</b>	<b>60,647</b>	<b>1,008,324</b>
5310	Lay training Scholarship Fund	602	890	2,000	1,667	615	1,052	890
	<b>Total DPL</b>	<b>1,370,467</b>	<b>1,412,040</b>	<b>1,510,253</b>	<b>1,268,177</b>	<b>1,206,981</b>	<b>61,197</b>	<b>1,183,688</b>
<b>Administrative and Trustees</b>								
6001	Office of Administrative Ministries - Recoveries	(257,516)	(275,995)	(301,691)	(251,409)	(249,262)	(2,148)	(230,042)
6001	Office of Administrative Ministries - Expenses	776,874	620,938	592,192	495,827	520,760	(24,934)	524,934
6001	Office of Administrative Ministries - Net Exp	519,358	344,944	290,501	244,418	271,499	(27,081)	294,892
6005	Area Episcopacy Committee	22,000	22,000	22,000	18,333	18,333	0	18,333
6010	Bishop Area Expenses	22,000	22,000	22,000	18,333	18,333	0	18,333
6020	Archives and History	11,000	12,460	16,000	13,333	8,809	4,524	8,770
6101	Trustees - Central District	15,885	21,600	22,025	19,634	18,289	1,346	19,429
6102	Trustees - Northwest District	13,540	17,714	20,985	17,488	15,508	1,979	15,029
6103	Trustees - Southeast District	35,558	30,252	40,285	34,454	30,363	4,092	26,761
6104	Trustees - Northeast District	21,617	26,501	22,500	19,553	21,235	(1,683)	22,814
6106	Trustees - Southwest District	33,322	35,310	38,535	33,296	31,356	1,940	27,403
6107	Trustees - East District	9,600	9,600	9,600	8,000	27,267	(19,267)	8,000
	<b>Total Trustees District Offices</b>	<b>129,522</b>	<b>140,977</b>	<b>153,930</b>	<b>132,424</b>	<b>124,750</b>	<b>7,674</b>	<b>119,436</b>
6120	Episcopal Residence	19,831	18,560	19,635	16,563	16,212	350	13,319
6110	Conference Office Building	84,136	90,756	87,600	76,850	80,517	(3,667)	74,645
6130	Other Expense	24,281	51,887	22,000	18,333	26,272	(7,938)	47,093
	<b>Total Expenses - Board of Trustees</b>	<b>257,770</b>	<b>302,180</b>	<b>283,165</b>	<b>244,170</b>	<b>247,751</b>	<b>(3,581)</b>	<b>254,493</b>
	Bequests & Gifts	(16,397)	(17,142)	(10,000)	(8,333)	(4,476)	(3,857)	(2,941)
	Rental Income	(9,435)	(9,435)	(9,435)	(7,863)	(7,863)	0	(7,863)
	Reserves	(64,792)	(67,080)	(74,864)	(62,387)	(62,387)	0	(55,900)
	<b>Total Revenues - Board of Trustees</b>	<b>(90,624)</b>	<b>(93,657)</b>	<b>(94,299)</b>	<b>(78,583)</b>	<b>(74,725)</b>	<b>(3,857)</b>	<b>(66,704)</b>
	<b>Net Expenses - Board of Trustees</b>	<b>167,146</b>	<b>208,524</b>	<b>188,866</b>	<b>165,588</b>	<b>173,026</b>	<b>(7,438)</b>	<b>187,789</b>
6300	Office of Communications	84,204	59,298	95,219	79,349	80,916	(1,567)	39,802
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	53,166	53,166	0	50,666
6260	Moving Expenses	83,045	51,217	80,000	66,667	61,191	5,476	43,882
	<b>Total - Administration &amp; Trustees</b>	<b>933,013</b>	<b>779,561</b>	<b>768,227</b>	<b>654,662</b>	<b>692,006</b>	<b>(37,344)</b>	<b>663,418</b>
<b>Grand Total</b>		<b>2,906,875</b>	<b>2,749,881</b>	<b>2,934,239</b>	<b>2,474,472</b>	<b>2,354,207</b>	<b>120,265</b>	<b>2,311,775</b>