

SCHEDULE B

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

COST CENTER	Connectional Table Expenses	-----Full Year-----			-----Year-To-Date-----			2012 Actual
		2011 Actual	2012 Actual	2013 Budget	2013 Budget	2013 Actual	Variance	
	Creating New Places for New People; Revitalizing Congregations							
1020	Office of Congregational Transformation	148,309	146,900	155,671	80,336	76,136	4,199	78,760
2005	Office of Outreach - Latino Plan	130,324	68,543	30,000	15,000	6,132	8,868	61,088
2030	New Church Starts	122,695	106,155	140,440	70,220	65,922	4,298	52,913
6401/11	Equitable Compensation	156,867	144,533	167,000	83,500	81,548	1,952	71,820
	Total	558,196	466,131	493,111	249,056	229,738	19,317	264,581
	Ministry with the Poor							
2010	Um App Dev Ministry Network	6,000	6,000	6,000	3,000	3,000	0	3,000
2060	UM Advocacy in PA	12,000	12,000	18,000	9,000	9,000	0	6,000
New	Conference Missions	0	0	2,000	1,000	0	0	0
4010	Office of Urban and Global Ministries	182,776	86,546	50,000	25,000	11,238	13,762	77,875
4015	Church and Society	347	212	2,000	1,000	103	897	0
4021	Metropolitan Christian Council of Philadelphia	5,000	5,000	5,000	2,500	2,500	0	2,500
4022	Pennsylvania Council of Churches	5,000	5,000	5,000	2,500	2,500	0	2,500
4030	Office of Human Relations/Leadership Ministries	5,574	6,156	14,000	7,000	5,450	1,550	125
4050	United Methodist Neighborhood Services	5,000	5,000	10,000	5,000	5,000	0	2,500
4051	Africa Office/Bishop Kulah	6,000	6,000	0	0	0	0	3,000
4052	Volunteers in Mission	0	2,000	2,000	1,000	1,000	0	1,000
4053	Congo Partnership	0	500	500	250	250	0	250
	Total	227,697	134,414	114,500	57,250	40,040	16,210	98,750
	Global Health							
4033	I - Care Team	3,585	2,850	8,500	4,250	150	4,100	2,295
	Total	3,585	2,850	8,500	4,250	150	4,100	2,295
	Developing Principled Leaders							
3001	Office of Camping and Nuturing Ministries	195,000	180,000	180,000	90,000	90,000	0	90,000
3005	Christian Edu/Worship/Older Adult Ministry	0	0	400	200	50	150	0
New	EPA Conf Disability Concerns Committee	0	0	2,500	1,250	0	1,250	0
New	Childrens Ministry Team	0	0	1,200	600	0	600	0
3060	Youth and Young Adult Ministry	15,544	17,845	33,550	16,775	6,977	9,798	6,133
5020	Board of Lay Ministries	2,646	2,522	10,000	5,000	2,235	2,765	1,760
5030	BOOM Administration and Programs	22,144	30,770	26,500	13,250	28,481	(15,231)	13,489
5032	BOOM Pastoral Care	14,819	14,141	17,700	8,850	5,018	3,832	5,764
5034	BOOM Ministerial Expenses	93,838	73,824	83,000	41,500	27,245	14,255	32,449
5034	BOOM Ministerial Income	(134,216)	(123,666)	(122,312)	(61,156)	(57,093)	(4,063)	(54,719)
5101	DS Fund - Central District	218,304	208,203	196,827	98,414	92,472	5,942	115,725
5102	DS Fund - Northwest District	144,747	171,359	189,446	94,723	84,851	9,872	86,011
5103	DS Fund - Southeast District	180,682	182,266	188,551	133,919	137,750	(3,831)	91,696
5104	DS Fund - Northeast District	173,394	175,464	190,057	97,195	88,336	8,859	92,863

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5106	DS Fund - Southwest District	174,910	195,425	204,055	102,444	94,888	7,556	100,067
5107	DS Fund - East District	200,008	201,808	122,567	82,284	79,341	2,942	103,200
5110	DS Fund - Cabinet Mission & Ministry Contingency	98,683	39,906	75,000	37,500	36,862	638	19,782
	Total DS Fund	1,190,728	1,174,429	1,220,869	673,661	614,500	31,978	609,343
5310	Lay training Scholarship Fund	2,414	602	2,000	1,000	30	970	0
	Total DPL	1,402,917	1,370,467	1,455,407	790,930	717,443	46,304	704,220
Administrative and Trustees								
6001	Office of Administrative Ministries - Recoveries	(246,228)	(257,516)	(281,634)	(140,817)	(137,764)	(3,053)	(128,705)
6001	Office of Administrative Ministries - Expenses	811,712	776,874	623,971	327,687	305,743	21,944	403,445
6001	Office of Administrative Ministries - Net Exp	565,484	519,358	342,337	186,870	167,979	18,891	274,741
6005	Area Episcopacy Committee	22,000	22,000	22,000	11,000	11,000	0	11,000
6010	Bishop Area Expenses	22,000	22,000	22,000	11,000	11,000	0	11,000
6020	Archives and History	11,000	11,000	14,000	7,000	5,500	1,500	3,218
6101	Trustees - Central District	0	15,885	22,025	11,013	7,513	3,499	0
6102	Trustees - Northwest District	18,147	13,540	20,985	10,493	8,820	1,672	7,463
6103	Trustees - Southeast District	41,377	35,558	40,285	20,143	15,565	4,578	16,400
6104	Trustees - Northeast District	22,413	21,617	22,500	11,250	11,409	(159)	9,081
6106	Trustees - Southwest District	39,554	33,322	38,535	19,268	12,421	6,847	15,062
6107	Trustees - East District	9,600	9,600	9,600	4,800	4,800	0	4,800
	Total Trustees District Offices	131,092	129,522	153,930	76,965	60,528	16,437	52,805
6120	Episcopal Residence	19,019	19,831	19,635	9,818	3,970	5,848	5,251
6110	Conference Office Building	94,932	84,136	87,600	43,800	37,186	6,614	40,846
6130	Other Expense	25,070	24,281	22,000	11,000	24,452	(13,452)	13,010
	Total Expenses - Board of Trustees	270,113	257,770	283,165	141,583	126,135	15,447	111,913
	Bequests & Gifts	(10,266)	(16,397)	(10,000)	(5,000)	0	(5,000)	0
	Rental Income	(8,700)	(9,435)	(9,435)	(4,718)	(4,718)	0	(4,718)
	Reserves	0	(64,792)	(67,080)	(33,540)	(27,950)	(5,590)	0
	Total Revenues - Board of Trustees	(18,966)	(90,624)	(86,515)	(43,258)	(32,668)	(10,590)	(4,718)
	Net Expenses - Board of Trustees	251,146	167,146	196,650	98,325	93,468	4,857	107,195
6300	Office of Communications	121,671	84,204	43,465	21,733	24,671	(2,939)	58,065
6215	Conference Session	(4,107)	(8,565)	0	0	(961)	961	(10,979)
6230	Council on Finance and Administration	320	150	0	0	0	0	150
6250	NE Jurisdictional Conference Support	32,675	32,675	58,166	29,083	29,083	0	16,338
6260	Moving Expenses	109,595	83,045	80,000	40,000	23,026	16,974	44,325
	Total - Administration & Trustees	1,131,785	933,013	778,618	405,011	364,766	40,245	515,052
	Pool of Funds	13,509	0	0	0	0	0	0
	Grand Total	3,337,689	2,906,875	2,850,136	1,506,497	1,352,138	126,176	1,584,898