

SCHEDULE D

**Proceeds Distributed According to Resolution 2012-21  
Third Tier of Strategy - Church Sales**

	Church	Settlement Date	Sale Proceeds	Expenses	Unpaid Apportionment's	Net Proceeds	60-F310-32-4	60-F010-80-9	60-F310-33-2
							Pre-82 Pension	Trustee Reserves	Church Development
							50%	25%	25%
1	New Philadelphia UMC	05/12/12	34,984.61	841.43	9,764.50	24,378.68	12,189.34	6,094.67	6,094.67
2	Portland UMC	07/02/12	<b>97,300.14</b>	1,343.53	1,323.66	<b>94,632.95</b>	<b>47,316.48</b>	<b>23,658.24</b>	<b>23,658.24</b>
		11/27/12	33,398.91	0.00	0.00	33,398.91	16,699.46	8,349.73	8,349.73
		03/28/13	10,116.20	0.00	0.00	10,116.20	5,058.10	2,529.05	2,529.05
3			<b>43,515.11</b>	0.00	0.00	<b>43,515.11</b>	<b>21,757.56</b>	<b>10,878.78</b>	<b>10,878.78</b>
4	St. Andrews Havertown	12/26/12	166,183.23	21,012.66	17,264.72	127,905.85	63,952.93	31,976.46	31,976.46
5	Sharon Hill UMC	01/31/13	182,129.52	63,115.13	9,583.33	109,431.06	54,715.53	27,357.77	27,357.77
			<b>524,112.61</b>	<b>86,312.75</b>	<b>37,936.21</b>	<b>399,863.65</b>	<b>199,931.83</b>	<b>99,965.91</b>	<b>99,965.91</b>

The third tier of the strategy calls for using the proceeds from the sale of churches outside of an urban area as follows:

- (1) 50 % for Pre-82 Pension
- (2) 25% to Conference Trustees Reserves and after a balance of \$500K is reached this 25% would be used for ministry in the area where the church was located at the cabinet's discretion.
- (3) 25% to New Church development and Re-development of older churches.

**First Tier of Strategy - Conference Budget**

2012 Connectional Ministries Fund (CMF) - Revenue	3,401,619.00
2012 Connectional Ministries Fund (CMF) - Expenses	2,906,875.00
Surplus	494,744.00
<b>Directed as follows:</b>	
Pre-82 Pension	60-F310-34-0
Conference Reserves	60-F310-57-7
	<b>202,083.00</b>
	<b>292,661.00</b>

The first tier of the strategy calls for using the savings from expense reductions in the Conference budget as follows:

- (1) Use savings to replenish conference reserves to a balance of \$650K
- (2) When this balance is reached, 100% will go to the Pre-82 Pension.

*Note.....with the 2012 year-end savings of \$292,661 the conference reserves is at \$650K. Therefore, going forward, 100% of the budget savings will be directed to the Pre-82 Pension*

<b>Balance Pre-82 Pension</b>	
First Tier of Strategy	202,083
Third Tier of strategy	199,932
<b>Total</b>	<b>402,015</b>