

Funds Summary

		Authorized	Y-T-D	Y-T-D Appt	Other	Actual	Variance	Beginning	Transfers	Current
Conference Benevolences #500		Appportioned	Budget	Income	Income	Expense	to Budget	balance		balance
		Budget								
150	Archives & History/Administrative	2,320	2,320	2,570		1,123	1,197	7,579	0	9,026
152	Archives & History/Archivist	15,218	15,218	13,254		15,218	0	0	1,964	0
154	Archives & History/Program	3,508	3,508	3,853		1,867	1,641	5,513	0	7,499
225	Cabinet Emergency Fund	24,000	24,000	26,137	7,500	27,446	(3,446)	7,842	0	14,033
260	Board of Ministry (Operations)	42,680	45,960	46,480		47,862	(1,902)	9,147	0	7,765
262	Board of Ministry (Formation in Ministry)	4,000	4,000	4,355		3,292	708	10,951	0	12,014
264	Career Planning (Programs)	0	2,000	0		136	1,864	13,279	0	13,143
270	Committee on Episcopacy	1,200	1,200	1,307		846	354	2,447	0	2,908
272	Episcopal Residence	8,000	18,000	8,709	10,000	21,910	(3,910)	43,552	0	40,351
274	Bishop's Discretionary Fund	8,000	8,000	8,709		3,873	4,127	7,308	0	12,144
500	Council on Ministries (Operations I)	1,124,438	1,124,438	982,410		1,103,430	21,008	0	121,020	0
502	Council on Ministries (Operations II)	35,200	35,200	36,461		33,948	1,252	0	(2,513)	0
504	Communications/Electronics	44,000	44,000	47,918		39,177	4,823	59,838	0	68,579
505	CM Program Administration	64,000	64,000	69,701		51,118	12,882	1,933	0	20,516
510	Resource Center	28,000	36,000	30,496	8,679	32,132	3,868	4,382	0	11,425
515	Committee on Communications	1,200	1,200	1,307		233	967	2,061	(3,135)	0
517	Public & Media Relations	44,000	44,000	47,918	3,135	54,571	(10,571)	25,351	0	21,833
520	Church & Society/Program	3,500	3,500	3,810		885	2,615	0	(2,925)	0
525	CUIC/Program	1,088	1,088	1,184		85	1,003	0	(1,099)	0
530	Education/Program	32,728	32,728	33,347	4,100	23,479	9,249	0	(13,968)	0
535	Ethnic Local Church Concerns/Program	64,600	64,600	70,354	33	59,660	4,940	0	(10,727)	0
540	Evangelism/Program	3,536	3,536	3,849		4,710	(1,174)	0	861	0
545	Health & Welfare Ministries/Program	6,800	6,800	7,243		6,067	733	0	(1,176)	0
550	Laity/Program	11,108	11,108	11,360		8,011	3,097	0	(3,349)	0
555	Pastoral Care & Counseling/Program	17,000	17,000	18,514		10,628	6,372	0	(7,886)	0
560	Religion & Race/Program	1,360	1,360	1,479		0	1,360	0	(1,479)	0
565	Global Ministries/Program	210,760	210,760	230,793		209,210	1,550	0	(21,583)	0
570	Status & Role of Women/Program	2,040	2,040	2,220		1,319	721	0	(901)	0
575	Worship/Program	10,580	10,580	12,554		9,451	1,129	0	(3,103)	0
580	Disaster Response Committee	0	3,000	0		2,801	199	3,000	0	199
585	Youth Council/Program	32,516	32,516	34,890	67,636	119,711	(87,195)	0	17,185	0
591	Higher Ed & Campus Ministry/Program	7,769	7,769	8,458		7,738	31	0	(720)	0
595	Emerging Ministries	0	224,000	0		84,504		223,950	101,886	241,332
620	Conference Advance Specials	176,457	176,457	192,172	16,756	204,153	(27,696)	12,493	0	17,268
		\$2,031,606	\$2,281,886	\$1,963,812	\$101,083	\$2,190,594	(\$20,508)	\$440,626	\$168,352	\$500,035

	Authorized Apportioned Budget	Y-T-D Budget	Y-T-D Appt. Income	Other Income	Actual Expense	Variance to Budget	Beginning balance	Transfers	Current balance
Administration Fund #550 -									
80 Advocate	143,000	143,000	121,060	0	121,060	21,940	0	0	0
101 Conference Expense Fund	152,500	160,000	129,037	5,400	171,808	(11,808)	77,044	0	39,673
103 Contingency Fund	325,000	325,000	274,965	237,465	35,837	289,163	100,000	(235,656)	340,937
105 Administrative Services	530,909	530,909	449,042	0	552,552	(21,643)	410,035	23,510	330,035
107 Council on Finance & Administration	2,500	2,500	2,309	0	1,279	1,221	1,023	0	2,053
110 Conference Secretary	41,750	41,750	35,353	0	35,691	6,059	0	338	0
112 Journal Publication	75,500	80,500	63,889	4,492	55,041	25,459	(10,895)	0	2,445
114 Minister's Book	8,350	9,850	7,010	488	391	9,459	37,599	0	44,706
116 Nominating Committee	500	500	419	0	0	500	2,137	0	2,556
118 Standing Rules	250	250	210	0	627	(377)	2,319	0	1,902
120 Conference Staff Relations Committee	240	240	244	0	1,431	(1,191)	4,303	0	3,116
120 Staff Relations Committee	300	300	253	0	499	(199)	3,117	0	2,871
135 Judicial/Administrative Proceedings	5,600	5,600	5,877	0	0	5,600	25,739	0	31,616
140 General Conference Delegates	8,000	8,000	7,556	0	4,345	3,655	6,674	0	9,885
160 Methodist Center Trustees	20,000	169,700	21,189	149,533	173,993	(4,293)	70,659	0	67,388
180 Print Media Services	60,000	306,750	65,987	214,971	274,043	32,707	12,480	0	19,395
210 Coordinator of Clergy Services	168,000	168,000	140,633	0	158,575	9,425	0	17,942	0
	\$1,542,399	\$1,952,849	\$1,325,033	\$612,349	\$1,587,172	\$365,677	\$742,234	(\$193,866)	\$898,578

Other Apportioned Funds - January 18, 2008

	Authorized Apportioned Budget	Y-T-D Budget	Y-T-D Appt Income	Other Income	Actual Expense	Variance to Budget	Beginning balance	Transfers	Current balance
District Administration	780,000	714,000	706,926	0	630,715	83,285	177,467	0	253,678
Campus Ministry	454,250	454,250	437,086	0	427,167	27,083	12,087	0	22,006
Equitable Compensation	275,000	425,000	258,356	21,816	542,225	-117,225	415,661	0	153,608
Dist. Supt.'s Salary	1,012,000	1,012,000	958,634	0	1,029,516	-17,516	0	70,882	0
Pension Fund	97,036	5,637,930	88,568	5,276,955	5,331,587	306,343	114,431	0	148,367
Health Insurance	2,005,456	9,984,665	1,830,450	7,703,467	9,000,000	984,665	252,153	0	786,070
Congregational Development		(allocated from 2006)							
Office Operations	253,111	253,111	206,611	0	209,585	43,526	38,842	0	35,868
Existing Churches			121,398	0	0	0	644	-122,000	42
Allocated			0	0	890,504	0	540,474	789,664	439,634
New Congregations			242,796	0	0	0	192,321	-327,669	107,448
Land Acquisition			133,567	0	0	0	469,463	-352,164	250,866
			704,372	0	1,100,089	43,526	1,241,744	-12,169	833,858