

SC Conference of The United Methodist Church
Fiscal Year Beginning 1/1/2012
Modified Cash Basis, Unaudited
To be replaced with audited financials in the Journal

Fund	Dept	Account#	Description	Opening Balance	YTD Receipts	YTD Disbursements	YTD Transfers and Adjustments	Net	Ending Balance
CAPITAL									
PERMANENT RESERVE									
1	0	30110	Permanent Reserve	820,071.85	69,370.78	27,150.98	(32,945.04)	75,164.84	895,236.69
PERMANENT RESERVE - TOTAL				820,071.85	69,370.78	27,150.98	(32,945.04)	75,164.84	895,236.69
FIXED ASSETS									
1	0	30205	Fixed Assets	4,473,250.60	93,849.24	4,486,761.94	(78,596.00)	(4,314,316.70)	158,933.90
1	0	30210	Conference Addition	1,584,504.70	0.00	0.00	0.00	0.00	1,584,504.70
1	0	30220	Equity on Conference Addition	266,776.81	0.00	0.00	0.00	0.00	266,776.81
1	0	30233	GV Fixed Assets	11,045.02	0.00	0.00	0.00	0.00	11,045.02
1	0	30240	WA Fixed Assets	26,408.52	0.00	0.00	0.00	0.00	26,408.52
FIXED ASSETS - TOTAL				6,361,985.65	93,849.24	4,486,761.94	(78,596.00)	(4,314,316.70)	2,047,668.95
Conference Closing Accounts									
1	0	31105	World Service	0.00	1,886,761.34	1,886,317.84	0.00	443.50	443.50
1	0	31110	Episcopal Fund	0.00	597,316.75	597,213.75	0.00	103.00	103.00
1	0	31115	General Conference Administration	0.00	208,311.61	208,276.61	0.00	35.00	35.00
1	0	31120	Ministerial Education Fund	0.00	441,814.46	441,814.46	0.00	0.00	0.00
1	0	31125	Interdenominational Cooperation Fund	0.00	47,946.78	47,946.78	0.00	0.00	0.00
1	0	31130	Black College Fund	0.00	241,392.84	241,392.84	0.00	0.00	0.00
1	0	31135	Africa University Fund	0.00	56,609.51	56,609.51	0.00	0.00	0.00
1	0	31140	Southeastern Jurisdiction Ministry Fund	0.00	145,815.35	145,790.35	0.00	25.00	25.00
1	0	31145	Lake Junaluska Dam Fund	0.00	16,971.88	16,971.88	0.00	0.00	0.00
1	0	31150	District Superintendent Salaries	0.00	1,012,658.88	1,098,738.70	(86,254.82)	175.00	175.00
1	0	31154	Equitable Comp Investments	282,601.25	3,404.95	0.00	0.00	3,404.95	286,006.20
1	0	31155	Equitable Compensation	104,802.38	360,028.73	437,421.59	2,400.00	(79,792.86)	25,009.52
1	0	31160	District Administration	32,900.81	726,301.94	419,601.46	213,238.58	93,461.90	126,362.71
1	0	31165	Congregational Development	938,569.87	905,801.73	0.00	938,569.88	(32,768.15)	905,801.72
1	0	31170	Senior College Scholarship Fund	0.00	1,197,559.89	1,197,559.89	0.00	0.00	0.00
1	0	31175	Spartanburg Methodist College	0.00	613,016.34	613,016.34	0.00	0.00	0.00
1	0	31180	Methodist Homes Resident Assistance	0.00	517,799.45	517,699.45	0.00	100.00	100.00
1	0	31184	Pension Health Benefit Accruals	540,469.61	244,821.93	71,513.63	0.00	173,308.30	713,777.91
1	0	31185	Pension Fund	709,976.32	6,179,803.79	17,578.30	6,800,600.00	(638,374.51)	71,601.81
1	0	31186	Unrestricted Post Retirement Benefit Obligation	(23,691,251.00)	0.00	(205,768.00)	0.00	205,768.00	(23,485,483.00)
1	0	31187	Central Conf Pension Initiative	1,649.36	2,512.60	0.00	0.00	2,512.60	4,161.96
1	0	31188	GBOPHB Permanent Fund	67,731.34	9,321.03	0.00	0.00	9,321.03	77,052.37
1	0	31189	GBOPHB Superannuate Fund	576,639.43	79,355.78	0.00	0.00	79,355.78	655,995.21
1	0	31190	Health Insurance	654,800.72	9,194,962.82	10,988.52	9,200,000.00	(16,025.70)	638,775.02
1	0	31191	GBOPHB Retiree Health	303,080.87	85,839.59	0.00	(1,000,000.00)	1,085,839.59	1,388,920.46
1	0	31192	Funds Returned State Treasury	1,332,124.42	705.09	0.00	1,000,000.00	(999,294.91)	332,829.51
1	0	31193	GBOPHB Pension Deposit Account	8,088,962.72	493,487.65	5,285,159.24	(6,800,600.00)	2,008,928.41	10,097,891.13
1	0	31194	GBOPHB HEMP Account	10,462,371.19	837,919.50	8,401,195.52	(9,200,000.00)	1,636,723.98	12,099,095.17
1	0	31195	Conference Expense Fund	(54,709.92)	209,290.38	130,241.60	22,360.27	56,688.51	1,978.59

Fund	Dept	Account#	Description	Opening Balance	YTD Receipts	YTD Disbursements	YTD Transfers and Adjustments	Net	Ending Balance
1	0	31205	Contingency Fund	100,000.00	221,609.95	374.00	221,235.95	0.00	100,000.00
1	0	31212	Benefits Administration Carryover	161,968.31	0.00	0.00	60,000.00	(60,000.00)	101,968.31
1	0	31215	Administrative Services	(19,282.26)	563,493.98	550,267.26	(6,055.54)	19,282.26	0.00
1	0	31220	Treasurer Computer Upgrade	27,266.73	0.00	0.00	0.00	0.00	27,266.73
1	0	31225	Print Media Services	(101,525.46)	144,977.36	203,460.90	(86,871.41)	28,387.87	(73,137.59)
1	0	31230	Insurance Property - Other	0.00	183,419.03	183,936.00	(517.00)	0.03	0.03
1	0	31235	Administrative Committees	3,142.52	6,841.77	6,064.18	213.24	564.35	3,706.87
1	0	31245	Judicial Administrative Proceedings	(101,377.26)	64,247.27	2,098.56	0.00	62,148.71	(39,228.55)
1	0	31250	SC United Methodist Advocate	0.00	123,481.34	123,410.80	0.00	70.54	70.54
1	0	31255	Conference Secretary	0.00	39,549.67	36,881.95	1,229.72	1,438.00	1,438.00
1	0	31260	Great Day of Service	0.00	15,293.00	15,293.00	0.00	0.00	0.00
1	0	31265	Journal Publication	40,025.64	20,116.80	789.80	27,434.36	(8,107.36)	31,918.28
1	0	31270	Minister's Book	63,027.14	6,823.30	270.75	13,649.21	(7,096.66)	55,930.48
1	0	31275	Coordinator of Clergy Services	0.00	156,225.53	172,788.29	(16,562.76)	0.00	0.00
1	0	31280	Ordained Ministry Operations	44,994.30	55,093.76	42,587.54	(6,405.58)	18,911.80	63,906.10
1	0	31285	Ordained Ministry - Formation in Ministry	2,603.89	1,762.79	1,560.91	0.00	201.88	2,805.77
1	0	31290	Career Planning Programs	20,352.08	15,435.61	16,892.17	8,712.00	(10,168.56)	10,183.52
1	0	31300	Ministerial Education - SC Use	217,250.99	147,271.20	179,312.00	(8,612.00)	(23,428.80)	193,822.19
1	0	31305	Ordained Ministry - Refund Candidates	3,315.43	0.00	0.00	0.00	0.00	3,315.43
1	0	31310	Ordained Ministry - SLED Checks	3,361.05	3,528.00	3,085.00	0.00	443.00	3,804.05
1	0	31315	Ordained Ministry Contingency Fund	31,021.67	0.00	6,300.00	0.00	(6,300.00)	24,721.67
1	0	31320	School of Ministry	12,194.87	28,474.66	24,088.04	(757.31)	5,143.93	17,338.80
1	0	31325	Local Pastor Licensing School	686.67	8,015.00	7,520.75	363.50	130.75	817.42
1	0	31330	Annual Conference Trustees	254,026.84	5,849.25	13,481.86	20,000.00	(27,632.61)	226,394.23
1	0	31332	Annual Conference Trustees Investments	450,000.00	0.00	0.00	0.00	0.00	450,000.00
1	0	31333	UMRC Debt	(232,600.36)	0.00	0.00	(11,693.85)	11,693.85	(220,906.51)
1	0	31335	Pisgah UMC Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31340	Archives & History Administration	9,614.57	853.96	3,068.61	(9,177.44)	6,962.79	16,577.36
1	0	31345	Conference Archivists at Wofford	0.00	17,631.30	20,400.00	(2,768.70)	0.00	0.00
1	0	31350	Archives & History Programs	7,882.66	1,794.78	0.00	9,677.44	(7,882.66)	0.00
1	0	31355	Episcopal Election	12,718.68	2,350.00	8,295.16	(1,078.05)	(4,867.11)	7,851.57
1	0	31360	General Conference/SEJ Delegates	15,381.40	5,139.30	10,754.43	2,323.18	(7,938.31)	7,443.09
1	0	31365	Cabinet Emergency Fund	11,814.65	26,459.77	15,450.00	0.00	11,009.77	22,824.42
1	0	31370	Enhance Effective Ministry	8,178.26	0.00	0.00	0.00	0.00	8,178.26
1	0	31375	Episcopal Office Operations	(10,858.49)	77,300.00	74,487.45	3,095.78	(283.23)	(11,141.72)
1	0	31382	Episcopal VISA	0.00	754.61	898.83	0.00	(144.22)	(144.22)
1	0	31385	Bishop's Discretionary Fund	8,858.91	12,038.78	17,594.26	424.28	(5,979.76)	2,879.15
1	0	31390	Episcopal Residence	24,927.26	26,465.39	54,008.37	(2,618.69)	(24,924.29)	2.97
1	0	31395	Episcopal Residence Maintenance Reserve	10,049.20	8,000.00	27,336.72	(9,287.52)	(10,049.20)	0.00
1	0	31400	Committee on the Episcopacy	6,059.19	1,322.94	5,716.27	1,792.46	(6,185.79)	(126.60)
1	0	31405	UM Center Operations	26,641.02	28,379.17	170,324.89	(146,221.66)	4,275.94	30,916.96
1	0	31410	UM Center Telephone System	10,826.86	1,026.87	12,303.08	(14,753.97)	3,477.76	14,304.62
1	0	31415	UM Center Addition/Renovation	15,721.23	2,609.54	0.00	0.00	2,609.54	18,330.77
1	0	31420	UM Center Maintenance Reserve	286,414.00	0.00	0.00	0.00	0.00	286,414.00
1	0	31425	Congregational Development - Office Operations	43,345.51	133.24	226,476.87	(216,833.56)	(9,510.07)	33,835.44
1	0	31430	Cong Dev - Existing Churches	0.00	0.00	0.00	(64.22)	64.22	64.22
1	0	31435	Cong Dev - Natural Church Development	1,671.21	960.00	1,735.00	74.19	(849.19)	822.02
1	0	31445	Cong Dev - Allocated	100,000.00	0.00	50,000.00	(130,000.00)	80,000.00	180,000.00
1	0	31450	Cong Dev - New Congregations	34,668.63	4,689.80	16,000.00	(32,227.81)	20,917.61	55,586.24

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1	0	31455	Cong Dev - Land Acquisitions	50.59	0.00	0.00	(564.22)	564.22	614.81
1	0	31460	Cong Dev - Training Fund	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31465	Cong Dev - Academy	27,269.76	0.00	3,067.46	(10,000.00)	6,932.54	34,202.30
1	0	31475	Congregational Development Committee	1,287.96	0.00	826.43	(1,000.00)	173.57	1,461.53
1	0	31480	New Church -- Grace Community	473.20	0.00	473.20	0.00	(473.20)	0.00
1	0	31482	NEW CHURCH-Rocky Swamp Native American	28,798.13	0.00	3,000.00	(3,400.00)	400.00	29,198.13
1	0	31485	New Church -- Journey	3,999.37	0.00	0.00	3,999.37	(3,999.37)	0.00
1	0	31487	New Church-Point Hope	6,821.10	0.00	42,214.68	(42,000.00)	(214.68)	6,606.42
1	0	31490	New Church -- Waters Edge	12,219.42	0.00	65,615.24	(53,446.62)	(12,168.62)	50.80
1	0	31495	New Church -- Grace Point	0.00	0.00	33,462.43	(67,400.00)	33,937.57	33,937.57
1	0	31500	New Church -- Esperanza Hispanic Mission	6,167.94	0.00	37,772.05	(44,000.00)	6,227.95	12,395.89
1	0	31501	NEW CHURCH WEST COLUMBIA HISPANIC	1,282.48	0.00	37,767.99	(36,663.00)	(1,104.99)	177.49
1	0	31510	New Church -- Ashley Ridge	87.10	0.00	29,654.88	(34,000.00)	4,345.12	4,432.22
1	0	31515	New Church -- Good Samaritan	763.96	0.00	39,373.35	(41,500.00)	2,126.65	2,890.61
1	0	31520	Connectional Ministries Operations I	0.00	1,255,220.73	1,248,604.16	6,187.88	428.69	428.69
1	0	31525	Connectional Ministries Operations II	0.00	0.00	37,261.85	(37,261.85)	0.00	0.00
1	0	31530	Connectional Ministries Continuing Education	4,054.60	0.00	2,937.16	(3,500.00)	562.84	4,617.44
1	0	31535	Connectional Ministry Programs	36,000.00	264,165.57	57,738.94	242,333.89	(35,907.26)	92.74
1	0	31540	Connectional Ministries Program Admin	27,209.34	66,145.35	31,826.46	18,668.12	15,650.77	42,860.11
1	0	31545	Emerging Ministries	166,086.49	0.00	22,787.27	(121,319.24)	98,531.97	264,618.46
1	0	31550	Connectional Ministries Leader Development	22,124.16	1,152.92	7,879.66	(19,438.40)	12,711.66	34,835.82
1	0	31555	Connectional Ministries Computer Upgrade	67,927.29	0.00	10,971.44	(30,000.00)	19,028.56	86,955.85
1	0	31560	Connectional Ministries Program Calendars	11,353.72	30,422.00	29,563.41	(4,904.90)	5,763.49	17,117.21
1	0	31565	Communications/Electronics Administration	24,698.96	37,538.39	40,268.41	176.74	(2,906.76)	21,792.20
1	0	31570	Electronics - Computer Upgrade	70,223.12	0.00	5,349.99	6,175.00	(11,524.99)	58,698.13
1	0	31575	Communications Committee	0.00	1.97	0.00	1.97	0.00	0.00
1	0	31580	Public & Media Relations	33,894.76	37,582.65	9,923.57	32,851.65	(5,192.57)	28,702.19
1	0	31585	Resource Center	25,401.81	38,438.79	20,434.46	17,937.15	67.18	25,468.99
1	0	31590	Ethnic Local Church Program	6,976.90	0.00	7,195.67	(27,777.00)	20,581.33	27,558.23
1	0	31595	Salkehatchie Summer Service	70,414.58	813,648.92	761,102.70	2,334.91	50,211.31	120,625.89
1	0	31600	Salkehatchie Books	7,216.36	0.00	3,000.00	0.00	(3,000.00)	4,216.36
1	0	31605	Students in Mission (SIM)	(0.18)	0.00	17,586.83	(19,609.08)	2,022.25	2,022.07
1	0	31610	Shalom Communities	7,460.79	150.00	21,672.70	(20,000.00)	(1,522.70)	5,938.09
1	0	31615	EchtristianEd	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31620	Hispanic Ministry	35,004.01	0.00	9,321.95	0.00	(9,321.95)	25,682.06
1	0	31625	Sumitt On The Black Church	26,758.71	17,215.88	31,612.18	957.26	(15,353.56)	11,405.15
1	0	31635	T Dennie Smith Scholarships	26,082.22	301.38	1,750.00	0.00	(1,448.62)	24,633.60
1	0	31636	T Dennie Smith Testamentary Trust	38,103.63	0.00	0.00	0.00	0.00	38,103.63
1	0	31640	Safe Sanctuaries	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31645	SC Global AIDS Committee	760.00	0.00	0.00	0.00	0.00	760.00
1	0	31650	Africa Water Project	51,551.50	6,500.00	50,686.65	(7,991.87)	(36,194.78)	15,356.72
1	0	31660	Advance Special Ministries	(1,768.91)	184,332.08	131,939.84	42,059.96	10,332.28	8,563.37
1	0	31665	Advance Special Ministries Sunday	2,806.35	1,187.10	0.00	0.00	1,187.10	3,993.45
1	0	31670	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31675	SC Disaster Response	15,487.20	81.00	338.26	0.00	(257.26)	15,229.94
1	0	31690	Fostering Families	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31695	Church Extension Partnership	2,472.19	961.26	0.00	0.00	961.26	3,433.45
1	0	31696	SC Foundation: Church Extension Fund	52,552.85	4,844.38	0.00	0.00	4,844.38	57,397.23
1	0	31700	Laity -- Les Heaton Scholarship Fund	4,261.86	0.00	0.00	0.00	0.00	4,261.86

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1	0	31705	Scipio Memorial Fund	6,082.49	2,896.17	3,479.18	0.00	(583.01)	5,499.48
1	0	31715	Time to Celebrate Retreat	9,769.72	0.00	0.00	0.00	0.00	9,769.72
1	0	31725	Older Adult Happening	3,130.98	13,414.00	11,947.27	(5,645.30)	7,112.03	10,243.01
1	0	31740	Campus Ministry - Salary & Benefits	22,272.51	539,689.24	504,000.08	8,250.00	27,439.16	49,711.67
1	0	31745	Campus Ministry Program	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31750	Campus Ministry/Continuing Educ	1,752.99	0.00	2,788.66	(3,250.00)	461.34	2,214.33
1	0	31754	SC Foundation: BOHECM Maintenance Fund	110,911.55	9,101.12	0.00	0.00	9,101.12	120,012.67
1	0	31755	Campus Ministry Repairs Maintenance	5,341.10	2,203.90	0.00	(5,000.00)	7,203.90	12,545.00
1	0	31760	Higher Ed & Campus Min Merit Scholarships	2,586.92	585.00	0.00	0.00	585.00	3,171.92
1	0	31765	Campus and Retreats Adiminstration	59,968.52	747.51	61,259.03	(543.00)	(59,968.52)	0.00
1	0	31770	Asbury Hills Camp Operations	7,974.33	50.00	8,587.62	(32.05)	(8,505.57)	(531.24)
1	0	31776	SC Foundation: Asbury Hills Endowment	92,514.61	0.00	92,514.61	0.00	(92,514.61)	0.00
1	0	31778	Ashbury Hills Investments	208,781.09	0.00	208,781.09	0.00	(208,781.09)	0.00
1	0	31780	Asbury Hills - Designated Funds	23,411.75	0.00	23,411.75	0.00	(23,411.75)	0.00
1	0	31785	Asbury Hills Development	1,586.86	0.00	1,586.86	0.00	(1,586.86)	0.00
1	0	31790	Camps & Retreats Annual Fund	3,179.52	0.00	3,179.52	0.00	(3,179.52)	0.00
1	0	31795	Sewee Retreat Center Operations	1,747.91	0.00	1,747.91	0.00	(1,747.91)	0.00
1	0	31800	Spirit Singers	13,105.10	16,762.74	22,015.32	(3,753.58)	(1,499.00)	11,606.10
1	0	31802	Youth Scholarships	9,243.50	0.00	0.00	4,795.50	(4,795.50)	4,448.00
1	0	31805	Youth Basketball Tournament	3,580.29	18,775.00	8,818.51	(1,926.25)	11,882.74	15,463.03
1	0	31810	Youth Council -- Revolution	(20,659.04)	108,360.89	139,247.37	(32,842.50)	1,956.02	(18,703.02)
1	0	31812	Youth Council -- BREEZE	17,635.41	10,060.00	13,876.79	(2,159.44)	(1,657.35)	15,978.06
1	0	31820	Youth Service Fund - SC Use	11,359.60	825.43	0.00	2,000.00	(1,174.57)	10,185.03
1	0	31825	Lay Speaking Retreat	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31827	Board of Laity	0.00	0.00	0.00	0.00	0.00	0.00
1	0	31830	Laity Convocation	2,954.02	0.00	0.00	0.00	0.00	2,954.02
1	0	31835	Spiritual Formation Event - Laity Committee	2,421.87	2,550.00	156.24	(1,207.06)	3,600.82	6,022.69
1	0	31840	Prayer Conference - Laity	2,923.89	1,285.00	1,096.78	(800.00)	988.22	3,912.11
1	0	31842	Conference Lay Speaking Expenses	1,480.77	3,000.00	1,053.62	0.00	1,946.38	3,427.15
1	0	31845	Historical Society	2,953.30	1,420.00	600.61	394.55	424.84	3,378.14
1	0	31850	Ministers Spouses Association	1,409.04	21.00	0.00	100.00	(79.00)	1,330.04
1	0	31855	Ministers Spouses Retreat	11,634.08	7,899.45	4,713.39	543.00	2,643.06	14,277.14
1	0	31860	Golden Cross	24,578.15	9,740.16	7,840.21	0.00	1,899.95	26,478.10
1	0	31865	Aldersgate Special Needs Ministry	0.00	68,519.91	50,844.51	276.90	17,398.50	17,398.50
1	0	31870	UM Volunteers in Mission	109,440.18	178,509.37	177,859.29	(6,785.53)	7,435.61	116,875.79
1	0	31872	SC Foundation: UMVIM Endowment	88,405.21	12,737.60	0.00	0.00	12,737.60	101,142.81
1	0	31875	Hungrief - SC Use	5,716.02	13,199.07	13,500.00	830.83	(1,131.76)	4,584.26
1	0	31880	Native American Ministries - SC Use	9,720.32	13,580.13	19,193.99	(1,665.64)	(3,948.22)	5,772.10
1	0	31885	Peace with Justice	11,390.99	2,169.89	1,500.00	0.00	669.89	12,060.88
1	0	31890	William Bobo, Jr Endowment Fund	552,650.65	535.89	0.00	0.00	535.89	553,186.54
1	0	31895	Bobo Endowment Program Fund	37,937.95	1,607.68	5,276.69	0.00	(3,669.01)	34,268.94
1	0	31905	SC Foundation: William Walker Fund	23,514.18	2,585.91	0.00	0.00	2,585.91	26,100.09
1	0	31910	SC Foundation: Elma Hill Endowment	92,318.96	10,153.15	0.00	0.00	10,153.15	102,472.11
1	0	31920	Special Designated Gifts	0.00	13,842.25	9,685.55	0.00	4,156.70	4,156.70
Total Conference Closing Accounts				4,456,149.52	32,173,669.14	28,198,137.68	457,520.30	3,518,011.16	7,974,160.68

Fund	Dept	Account#	Description	Opening Balance	YTD Receipts	YTD Disbursements	YTD Transfers and Adjustments	Net	Ending Balance
ANDERSON DISTRICT									
1	0	34120	AN District Parsonage	22,408.22	15,435.44	11,958.88	0.00	3,476.56	25,884.78
1	0	34122	AN District Office	29,823.76	31,401.79	55,154.94	(17,276.06)	(6,477.09)	23,346.67
1	0	34124	AN District Extension	601.16	0.00	0.00	0.00	0.00	601.16
1	0	34126	AN Undesignated District Specials	(15.92)	0.00	0.00	0.00	0.00	(15.92)
1	0	34128	AN DS Continuing Education	30.53	0.00	454.46	(278.00)	(176.46)	(145.93)
1	0	34130	AN District Habitat House	276.22	0.00	0.00	0.00	0.00	276.22
1	0	34132	AN Congregational Development	8,410.45	0.00	11,400.00	(13,024.00)	1,624.00	10,034.45
TOTAL ANDERSON DISTRICT				61,534.42	46,837.23	78,968.28	(30,578.06)	(1,552.99)	59,981.43
CHARLESTON DISTRICT									
1	0	34220	CH District Parsonage	1,197.72	21,211.58	4,780.28	0.00	16,431.30	17,629.02
1	0	34222	CH District Office	9,416.54	42,423.13	40,426.38	(19,436.06)	21,432.81	30,849.35
1	0	34224	CH District Extension	70,218.78	0.00	0.00	0.00	0.00	70,218.78
1	0	34226	CH Undesignated District Specials	13,028.80	0.00	2,620.36	0.00	(2,620.36)	10,408.44
1	0	34228	CH District Habitat House	1,287.42	0.00	0.00	0.00	0.00	1,287.42
1	0	34230	CH DS Continuing Education	(69.78)	0.00	122.00	(400.00)	278.00	208.22
1	0	34232	CH District Congregational Development	7,522.62	0.00	12,300.00	(18,759.00)	6,459.00	13,981.62
1	0	34234	CH District Training School	152.89	0.00	0.00	0.00	0.00	152.89
1	0	34236	CH UM Relief Center	0.00	0.00	(13,131.85)	13,131.85	0.00	0.00
1	0	34238	CH UMRC Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
1	0	34240	CH UM Relief Center - AFLAC/Hartford	0.00	0.00	0.00	0.00	0.00	0.00
1	0	34242	CH Counseling Center	2,502.06	0.00	518.39	160.00	(678.39)	1,823.67
1	0	34243	Charleston Missionary	750.00	1,050.00	1,250.00	0.00	(200.00)	550.00
1	0	34244	CH Miscellaneous Funds	37,742.38	0.00	1,000.00	0.00	(1,000.00)	36,742.38
TOTAL CHARLESTON DISTRICT				143,749.43	64,684.71	49,885.56	(25,303.21)	40,102.36	183,851.79
COLUMBIA DISTRICT									
1	0	34320	CO District Parsonage	22,829.32	0.00	21,374.51	0.00	(21,374.51)	1,454.81
1	0	34322	CO District Office	91,319.93	45,101.51	33,265.90	(11,923.14)	23,758.75	115,078.68
1	0	34324	CO District Extension	4,057.00	0.00	0.00	0.00	0.00	4,057.00
1	0	34326	CO Undesignated District Specials	2,165.51	0.00	0.00	0.00	0.00	2,165.51
1	0	34328	CO District Habitat House	22,241.92	654.50	18,896.30	0.00	(18,241.80)	4,000.12
1	0	34330	CO DS Continuing Education	0.00	0.00	260.00	(278.00)	18.00	18.00
1	0	34332	CO District Lay Speaking	1,906.30	2,610.00	1,976.17	(72.60)	706.43	2,612.73
1	0	34334	CO District Congregational Development	2,051.51	2,208.00	23,000.00	(35,520.00)	14,728.00	16,779.51
1	0	34336	CO District Hispanic Ministry	8,308.71	196.50	1,500.00	0.00	(1,303.50)	7,005.21
1	0	34338	CO Missionary	12,105.34	131.00	0.00	0.00	131.00	12,236.34
1	0	34340	CO District Continuing Education	2,174.11	2,175.00	2,119.02	0.00	55.98	2,230.09
1	0	34342	CO District Lay Rally	91.71	0.00	0.00	0.00	0.00	91.71
1	0	34344	CO District Memorial Fund	415.05	355.00	225.00	0.00	130.00	545.05
1	0	34346	Columbia Korean	2,774.31	37,205.88	37,206.00	0.00	(0.12)	2,774.19
TOTAL COLUMBIA DISTRICT				172,440.72	90,637.39	139,822.90	(47,793.74)	(1,391.77)	171,048.95
FLORENCE DISTRICT									
1	0	34420	FL District Parsonage	(4,958.64)	20,623.37	6,335.90	0.00	14,287.47	9,328.83
1	0	34422	FL District Office	23,503.80	37,271.36	42,711.64	(17,176.81)	11,736.53	35,240.33
1	0	34424	FL District Extension	63.62	40.00	0.00	0.00	40.00	103.62

Fund	Dept	Account#	Description	Opening Balance	YTD Receipts	YTD Disbursements	YTD Transfers and Adjustments	Net	Ending Balance
1	0	34426	FL DS Continuing Education	620.49	0.00	(69.34)	(331.17)	400.51	1,021.00
1	0	34428	FL District Congregational Development	7,352.42	0.00	13,031.39	(8,656.00)	(4,375.39)	2,977.03
1	0	34430	FL Undesignated District Specials	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FLORENCE DISTRICT				26,581.69	57,934.73	62,009.59	(26,163.98)	22,089.12	48,670.81
GREENVILLE DISTRICT									
1	0	34520	GV District Parsonage	11,045.83	21,725.76	26,736.03	(585.53)	(4,424.74)	6,621.09
1	0	34522	GV District Office	12,394.05	25,743.76	45,904.61	(17,006.33)	(3,154.52)	9,239.53
1	0	34524	GV District Extension	456.75	186.03	0.00	0.00	186.03	642.78
1	0	34526	GV Undesignated District Specials	0.00	0.00	0.00	0.00	0.00	0.00
1	0	34528	GV District Habitat House	18.32	0.00	0.00	0.00	0.00	18.32
1	0	34530	GV DS Continuing Education	578.54	0.00	535.27	(1,356.73)	821.46	1,400.00
1	0	34532	GV District Congregational Development	38,050.95	0.00	17,836.82	(17,723.00)	(113.82)	37,937.13
1	0	34536	GV Hispanic Missions	3,190.82	70.00	0.00	0.00	70.00	3,260.82
TOTAL GREENVILLE DISTRICT				65,735.26	47,725.55	91,012.73	(36,671.59)	(6,615.59)	59,119.67
GREENWOOD DISTRICT									
1	0	34620	GW District Parsonage	38,463.56	14,709.29	43,585.35	0.00	(28,876.06)	9,587.50
1	0	34622	GW District Office	7,145.17	11,031.89	37,205.36	(16,971.41)	(9,202.06)	(2,056.89)
1	0	34624	GW District Extension	7,468.25	0.00	6,152.31	(3,000.00)	(3,152.31)	4,315.94
1	0	34626	GW Undesignated District Specials	1,965.27	0.00	983.00	0.00	(983.00)	982.27
1	0	34628	GW District Habitat House	4,289.34	0.00	0.00	0.00	0.00	4,289.34
1	0	34630	GW DS Continuing Education	1,641.00	0.00	363.28	914.45	(1,277.73)	363.27
1	0	34632	GW District Congregational Development	10,629.42	0.00	11,132.97	(11,275.00)	142.03	10,771.45
1	0	34634	GW Hispanic Ministries	541.00	0.00	0.00	0.00	0.00	541.00
1	0	34636	GW Mission Fund	6,535.91	0.00	0.00	0.00	0.00	6,535.91
1	0	34638	GW Scholarships	58.83	0.00	0.00	0.00	0.00	58.83
TOTAL GREENWOOD DISTRICT				78,737.75	25,741.18	99,422.27	(30,331.96)	(43,349.13)	35,388.62
HARTSVILLE DISTRICT									
1	0	34720	HV District Parsonage	67,330.64	15,024.82	18,533.20	0.00	(3,508.38)	63,822.26
1	0	34722	HV District Office	41,686.84	28,281.91	44,583.72	(17,276.06)	974.25	42,661.09
1	0	34724	HV District Extension	3,160.44	0.00	0.00	0.00	0.00	3,160.44
1	0	34726	HV Undesignated District Specials	191.42	0.00	0.00	0.00	0.00	191.42
1	0	34730	HV DS Continuing Education	928.17	0.00	622.00	(400.00)	(222.00)	706.17
1	0	34732	HV District Congregational Development	9,226.80	0.00	12,000.00	(13,657.00)	1,657.00	10,883.80
TOTAL HARTSVILLE DISTRICT				122,524.31	43,306.73	75,738.92	(31,333.06)	(1,099.13)	121,425.18
MARION DISTRICT									
1	0	34820	MR District Parsonage	172,411.73	46,000.88	5,967.56	0.00	40,033.32	212,445.05
1	0	34822	MR District Office	19,599.54	23,000.46	42,716.63	(16,783.06)	(2,933.11)	16,666.43
1	0	34824	MR District Extension	333,467.08	33,639.67	150,000.00	0.00	(116,360.33)	217,106.75
1	0	34826	MR Undesignated District Specials	207,142.30	29,175.76	8,923.62	0.00	20,252.14	227,394.44
1	0	34828	MR DS Continuing Education	123.00	0.00	282.00	(400.00)	118.00	241.00
1	0	34830	MR District Congregational Development	46,964.92	0.00	40,137.68	(19,492.00)	(20,645.68)	26,319.24
TOTAL MARION DISTRICT				779,708.57	131,816.77	248,027.49	(36,675.06)	(79,535.66)	700,172.91

Fund	Dept	Account#	Description	Opening Balance	YTD Receipts	YTD Disbursements	YTD Transfers and Adjustments	Net	Ending Balance
ORANGEBURG DISTRICT									
1	0	34920	OB District Parsonage	10,069.38	22,902.43	8,489.48	0.00	14,412.95	24,482.33
1	0	34922	OB District Office	106,357.72	36,643.99	40,046.77	(17,276.06)	13,873.28	120,231.00
1	0	34924	OB District Extension	15,761.12	0.00	0.00	0.00	0.00	15,761.12
1	0	34926	OB Undesignated District Specials	1,031.84	0.00	0.00	0.00	0.00	1,031.84
1	0	34928	OB District Habitat House	9,706.42	0.00	0.00	0.00	0.00	9,706.42
1	0	34930	OB DS Continuing Education	521.00	0.00	0.00	371.00	(371.00)	150.00
1	0	34932	OB District Congregational Development	15,960.61	0.00	9,000.00	(12,978.00)	3,978.00	19,938.61
1	0	34934	OB Lay Speaking	2,053.39	3,710.00	2,633.35	(35.89)	1,112.54	3,165.93
TOTAL ORANGEBURG DISTRICT				161,461.48	63,256.42	60,169.60	(29,918.95)	33,005.77	194,467.25
ROCK HILL DISTRICT									
1	0	35120	RH District Parsonage	35,022.66	8,470.37	16,609.99	10,442.06	(18,581.68)	16,440.98
1	0	35122	RH District Office	22,127.58	25,410.43	46,503.06	(17,569.09)	(3,523.54)	18,604.04
1	0	35124	RH District Extension	0.00	420.00	0.00	0.00	420.00	420.00
1	0	35126	RH Undesignated District Specials	1,313.90	0.00	0.00	0.00	0.00	1,313.90
1	0	35128	RH District Habitat House	114.20	0.00	0.00	0.00	0.00	114.20
1	0	35130	RH DS Continuing Education	1,378.00	0.00	845.38	(500.00)	(345.38)	1,032.62
1	0	35132	RH District Congregational Development	6,905.68	0.00	14,422.70	(14,594.00)	171.30	7,076.98
1	0	35134	RH District Hispanic Ministry	240.85	0.00	0.00	0.00	0.00	240.85
TOTAL ROCK HILL DISTRICT				67,102.87	34,300.80	78,381.13	(22,221.03)	(21,859.30)	45,243.57
SPARTANBURG DISTRICT									
1	0	35220	SB District Parsonage	33,099.75	12,546.51	4,962.77	0.00	7,583.74	40,683.49
1	0	35222	SB District Office	28,694.30	23,838.31	38,663.85	(17,192.58)	2,367.04	31,061.34
1	0	35224	SB District Extension	0.00	0.00	0.00	0.00	0.00	0.00
1	0	35226	SB Undesignated District Specials	0.00	0.00	0.00	0.00	0.00	0.00
1	0	35228	SB DS Continuing Education	506.00	0.00	209.86	(400.00)	190.14	696.14
1	0	35230	SB District Congregational Development	39,337.94	0.00	49,609.74	(14,249.00)	(35,360.74)	3,977.20
1	0	35232	SB Duncan Memorial Fund	67,182.50	0.00	0.00	0.00	0.00	67,182.50
1	0	35234	SB UMC Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPARTANBURG DISTRICT				168,820.49	36,384.82	93,446.22	(31,841.58)	(25,219.82)	143,600.67
Walterboro District									
1	0	35320	WB District Parsonage	46,450.63	20,043.12	9,207.91	0.00	10,835.21	57,285.84
1	0	35322	WB District Office	(9,894.81)	32,034.72	45,874.79	(18,621.46)	4,781.39	(5,113.42)
1	0	35324	WB District Extension	6,587.17	0.00	0.00	0.00	0.00	6,587.17
1	0	35326	WB Undesignated District Specials	1,618.38	0.00	0.00	0.00	0.00	1,618.38
1	0	35328	WB District Habitat House	2,170.00	0.00	2,170.00	0.00	(2,170.00)	0.00
1	0	35330	WB DS Continuing Education	2,081.00	0.00	225.00	2,053.00	(2,278.00)	(197.00)
1	0	35332	WB Lay Speaking Ministry	711.52	8,823.49	7,813.10	108.49	901.90	1,613.42
1	0	35334	WB District Congregational Development	5,308.02	0.00	4,600.00	(2,401.00)	(2,199.00)	3,109.02
1	0	35336	Leadership Next	1,661.30	0.00	0.00	0.00	0.00	1,661.30
Total Districts				1,905,090.20	703,527.66	1,146,775.49	(367,693.19)	(75,554.64)	1,829,535.56

Fund	Dept	Account#	Description	Opening Balance	YTD Receipts	YTD Disbursements	YTD Transfers and Adjustments	Net	Ending Balance
General Mission Conf Pass Through									
1	0	36105	UNICEF	0.00	200.00	200.00	0.00	0.00	0.00
1	0	36110	UMCOR	0.00	267,798.15	266,798.15	1,000.00	0.00	0.00
1	0	36115	Youth Service Fund (Gen Conf)	0.00	341.18	341.18	0.00	0.00	0.00
1	0	36120	World Missions	0.00	58,988.82	54,983.02	4,005.80	0.00	0.00
1	0	36125	Hungrief (Gen Conf)	0.80	0.00	0.00	0.00	0.00	0.80
1	0	36130	Children's Fund for Christian Mission	0.00	0.00	0.00	0.00	0.00	0.00
1	0	36135	Native American Min Sunday	0.00	8,126.33	8,126.33	0.00	0.00	0.00
1	0	36140	World Communion Sunday	0.00	8,836.22	8,836.22	0.00	0.00	0.00
1	0	36145	Peace with Justice Sunday (Gen Conf)	0.00	2,169.91	2,169.91	0.00	0.00	0.00
1	0	36150	One Great Hour of Sharing Sunday	0.00	20,615.13	20,615.13	0.00	0.00	0.00
1	0	36155	Human Relations Sunday	0.00	8,229.83	8,229.83	0.00	0.00	0.00
1	0	36160	United Methodist Student Sunday	0.00	7,374.50	7,374.50	0.00	0.00	0.00
1	0	36165	UMCOR - Haiti Relief	0.00	4,961.00	4,961.00	0.00	0.00	0.00
Total General Missions Conf Pass Through				0.80	387,641.07	382,635.27	5,005.80	0.00	0.80
Local Mission Pass Through									
1	0	36505	Epworth Children's Home	0.00	577,602.67	577,602.67	0.00	0.00	0.00
1	0	36510	Methodist Oaks - Organgeburg	0.00	1,986.75	1,986.75	0.00	0.00	0.00
1	0	36515	Wesley Commons - Greenwood	0.00	420.00	420.00	0.00	0.00	0.00
1	0	36520	Methodist Manor of the Pee Dee	0.00	25.00	25.00	0.00	0.00	0.00
1	0	36525	Alston Wilkes Society	0.00	1,015.50	1,015.50	0.00	0.00	0.00
1	0	36530	Bethlehem Center - Columbia	0.00	1,712.50	1,712.50	0.00	0.00	0.00
1	0	36535	Bethlehem Center - Spartanburg	0.00	5,177.00	5,177.00	0.00	0.00	0.00
1	0	36540	Cooperative Ministry Columbia	0.00	496.50	496.50	0.00	0.00	0.00
1	0	36545	United Missions - Greenville	0.00	0.00	0.00	0.00	0.00	0.00
1	0	36550	Marlboro Cooperative Ministry	0.00	0.00	0.00	0.00	0.00	0.00
1	0	36555	Oliver Gospel Mission	0.00	2,055.18	2,055.18	0.00	0.00	0.00
1	0	36560	Rural Missions Inc	0.00	800.00	800.00	0.00	0.00	0.00
1	0	36565	Wallace Family Life Center	0.00	571.67	571.67	0.00	0.00	0.00
1	0	36570	Killingsworth Home	0.00	4,645.36	4,645.36	0.00	0.00	0.00
1	0	36575	Christian Action Council	0.00	50.00	50.00	0.00	0.00	0.00
1	0	36580	Advance Special Ministries Sunday	0.00	0.00	0.00	0.00	0.00	0.00
1	0	36685	Other Missions Specials	4,764.01	69,460.06	31,357.13	16,515.87	21,587.06	26,351.07
Total Local Missions Pass Through				4,764.01	666,018.19	627,915.26	16,515.87	21,587.06	26,351.07
Total Pass Through Accounts				4,764.81	1,053,659.26	1,010,550.53	21,521.67	21,587.06	26,351.87
Total Capital				13,548,062.03	34,094,076.08	34,869,376.62	(192.26)	(775,108.28)	12,772,953.75
LIABILITES & CAPITAL TOTAL				13,548,062.03	34,094,076.08	34,869,376.62	(192.26)	(775,108.28)	12,772,953.75