

THE COUNCIL ON FINANCE AND ADMINISTRATION

Recommended Action to the 2014 Annual Conference

In 2013 we achieved a new recent high in apportionment giving at almost 90%. This reflects a consistent increase over several years. Our Resident Bishop, Jonathan Holston, has encouraged and challenged us to move forward. This year in 2014 his target is 95%. I mailed appreciation cards to all clergy members, Church Council Chairs and Local Church Lay Leaders whose churches paid 100% of their apportionments or increased their giving during the past Conference year. All disciples of Christ are called to be stewards of the mysteries of God. On behalf of the Council on Finance and Administration, I want to thank each United Methodist in South Carolina for their generosity of all gifts in 2013.

The following pages outline the complete ministry funding plan for our South Carolina Annual Conference in the Calendar/Conference Year 2015. The Council has sought to prepare this document with deep prayer and most faithful reflection. The overall budget targets help us actually achieve the intended goal of setting this at or around 15% of average net funds by 2015. CF&A seeks to review budgeting goals over a longer time period.

Again, CF&A will staff an information table on the concourse level. This table will provide resources on stewardship, financial administration, and the Annual Conference budget. Please stop by during our time of conferencing this year in Florence. We are also very excited about our upcoming Stewardship Summit this fall in the Columbia area.

The Council is making significant progress toward the accomplishment of our goals for the years 2012–2016. CF&A is constantly grateful for the calm, effective and efficient ministry of our Conference Treasurer/Director of Administrative Services, Anthony “Tony” Prestipino and his helpful staff in the use of the resources of our Annual Conference.

The Reverend David C. Surrentt, President, Council on Finance and Admin.

Report No. 1

- A. The compensation for the District Superintendents for the year 2015 will be set at \$96,101. (DS compensation for 2013 was \$91,200, and for 2014 is \$94,217.)
- B. The Council on Finance and Administration of the South Carolina Annual Conference, The United Methodist Church, hereby initially designates 15% (\$14,415) of the district superintendent's salary for the year 2015 as allocated for parsonage utilities and maintenance, not including maid service and such expenses as paid by the district.
- C. The District Administration Fund will be handled as follows:
 - 1) The item “Office Expense” in the District Administration Fund will be for the operation of the District Office to pay such items as secretary, postage, and supplies and will be set at \$21,000 per district.
 - 2) Exceptions: Inasmuch as the Columbia District Office must be in The United Methodist Center, one-half of that office rent will be paid from the Conference Expense Fund. Inasmuch as the Columbia District superintendent is designated as the Cabinet secretary, one-half of the salary and benefits of the secretary in that office will be paid from the Conference Expense Fund.
 - 3) Travel (in and out-of-district) is set at \$150,000 for the total of all districts, plus \$6,000 for the common lodging and meal expenses of retreats. This will be set at \$12,800 per district or an allocated amount set by the Cabinet not to exceed a total of \$153,600. In addition, insurance and pensions is expected to be approximately \$327,742 (\$27,312 per district), and continuing education will be set at the amount recommended by the Commission of Equitable Compensation (currently at \$750 per superintendent).
 - 4) Vouchers for continuing education must be approved prior to payment. The unused portion of the Continuing Education allowance may be carried forward from year to year during a district superintendent's tenure, not to exceed a total amounting to three year's Continuing Education allocation. Not more than fifty percent of accumulated funds shall be used for travel expenses. The accumulation is cancelled in full when a district superintendent leaves the superintendency. It does not carry forward to the new district superintendent. However, by application to the CF&A in advance of leaving the superintendency, the district superintendent may within a reasonable length of time use the unused portion of the Continuing Education allowance to take training that would assist in his/her return to the parish ministry or other appointment. For the year in which there is a move, one-half of the Continuing Education allowance will be available for each superintendent.
 - 5) The funds for program in each district are based on the membership of the district, beginning with a base of \$2,800 for the smallest membership district and adding \$100 for each one thousand (1,000) members, or major fraction thereof, above 18,000. These funds are not guaranteed and are contingent

upon the apportionment receipts and other requirements of the district administration fund. The schedule for 2015 will be as follows ***(Final amounts will be reflected in the 2014 Journal):***

District	2013 Membership	Amount
Anderson		
Charleston		
Columbia		
Florence		
Greenville		
Greenwood		
Hartsville		
Marion		
Orangeburg		
Rock Hill		
Spartanburg		
Walterboro		
Totals		

**FINAL AMOUNTS WILL BE REFLECTED
IN THE 2014 JOURNAL.**

D. Each District Board of Trustees shall administer all funds for the District Parsonage Fund, which provides funds for parsonage payments, repairs, insurance and furnishings (not to include parsonage utility payments). The moving expenses of an in-coming district superintendent may also be paid from the District Parsonage Fund, not to include more than \$350 packing expenses. Each district office shall provide its trustees with regular reports of all receipts and expenditures of the District Parsonage Fund.

E. Below are the percentages of average net funds that each church is asked to pay to its respective District Parsonage/Office Fund ***(Avg Net Funds will be printed in the Journal):***

District	Parsonage	Office	Total	Avg. Net Funds
Anderson	\$ 15,000	\$ 37,000	\$ 52,000	
Charleston	23,000	40,000	63,000	
Columbia	25,000	45,000	70,000	
Florence	25,000	45,000	70,000	
Greenville	30,000	30,000	60,000	
Greenwood	45,000	35,000	80,000	
Hartsville	17,000	32,000	49,000	
Marion	50,000	25,000	75,000	
Orangeburg	25,000	40,000	65,000	
Rock Hill	10,000	27,000	37,000	
Spartanburg	22,000	25,000	47,000	
Walterboro	25,000	40,000	65,000	
Total	\$ 312,000	\$ 421,000	\$ 733,000	

Report No. 2

A. We recommend that the following special observances be a part of the program of each local church and that appropriate free-will offerings be received.

- Human Relations Day – January 18, 2015
- Golden Cross Sunday – February 1, 2015
- One Great Hour of Sharing – March 15, 2015
- Native American Awareness Sunday – April 19, 2015
- Peace with Justice Sunday – May 31, 2015
- Epworth Children's Home
 - Mothers' Day – May 10, 2015
 - Work Day – September 13, 2015
 - Church school offering first Sunday each month
- Aldersgate Special Needs Sunday – August 9, 2015
- Youth Service Fund Sunday – September 20, 2015 (youth offering)
- World Communion Sunday – October 4, 2015
- Conference Advance Specials Sunday – November 1, 2015
- United Methodist Student Day – November 29, 2015

B. We offer the following:

- 1) That all boards, commissions and committees receiving funds from the conference treasurer shall submit with each voucher adequate supporting data (receipts, bills, contemporaneous travel log, etc.). Payments in excess of \$1,000 should be approved by the Conference Treasurer in advance.

- 2) That boards, agencies and conference institutions which are allowed to withdraw lump sums from the conference treasurer shall submit an annual audit (with management letter) by a certified public accountant to the Council on Finance and Administration, along with evidence of fidelity insurance coverage and compliance with payroll tax laws.
- 3) That all boards, commissions and agencies of the conference reimburse persons at a rate of 24 cents per mile when traveling on conference business. In order to encourage car pooling, we recommend that if a car contains two persons traveling on church business, the mileage rate be increased to 32 cents; if a car contains three or more persons all traveling on church business, the rate be increased to 40 cents per mile. Pastors who are members of such agencies should submit reimbursement requests to their appointed church or charge for the difference between their conference reimbursement and the approved IRS mileage rate, since participation in the ministries of the district and conference is an expected responsibility of all appointed pastors. Conference employees will be reimbursed at the approved IRS mileage rate when traveling on church business. We recommend that other expenses for travel on church business be paid. We also recommend that the guideline amount paid to a person for meals shall be \$7.00 for breakfast, \$13.00 for lunch and \$20.00 for the evening meal.
- 4) That the balance held for each board, commission, committee or agency on the books of the conference treasurer shall be carried forward from one year to the next and that this shall be taken into consideration in the subsequent budget request.
- 5) That conference boards and agencies may not spend in excess of funds received on budget for the given conference year, except that funds carried forward may be spent in addition to funds received in the current year if such carryover funds were included in the budget presented to CFA. Any expenses beyond the combination of anticipated receipts (based on previous-year percentage of payment) plus budgeted carryover funds will not be paid by the treasurer.
- 6) That "average net funds" as used in the calculation of 2015 apportionments shall mean for each church the two-year average of net funds in the years 2013 and 2012. Newly organized churches will be phased in over four years, but for the years prior to the organization of the new church, the net funds figure will be zero. Churches that provide a housing allowance in lieu of a parsonage may exclude the lesser of the actual housing allowance or 25% of the minister's compensation.
- 7) That "net funds" be defined as the total of figures reported on lines 48 through 57 (inclusive) of Table 2 (comparable to lines 53 through 62 based on the Tables Used For the 2009 – 2012 Quadrennium).
- 8) That once the apportionments are calculated from Table 2 statistics for any given year, those apportionments cannot be altered. Needed corrections can be made on Table 2 reports for use in future year calculations.
- 9) That the funds received on the apportionment for Methodist Homes Residents' Assistance (item 12, Report No. 1) be divided 50% to Methodist Oaks (Orangeburg), 35% to Wesley Commons (Greenwood), 15% to Methodist Manor of the Pee Dee (Florence); that the funds received on the apportionment for Senior College Scholarship Fund (item 9, Report No. 1) be divided in three equal parts, one-third each going to Wofford College, Columbia College and Claflin College; that the funds received on the apportionment for Camps and Retreat Ministries (item 7, Report No. 1) be distributed to the various Camps and Retreat Ministries as determined by the Board of Trustees of the South Carolina United Methodist Camps and Retreat Ministries.
- 10) That the Annual Conference Council on Finance and Administration be authorized to grant amounts up to \$15,000 from the Conference Contingency Fund to meet any individual emergency or unanticipated need.
- 11) That the salaries and fixed essential expenses of Conference Connectional Ministries (section A-4 of the Conference Benevolences budget) be funded up to 100% of budget by using funds from the Contingency Fund; the remainder of that budget will be funded at the percentage paid on the line item.
- 12) That the salaries and benefits portion of the Campus Ministry budget be funded up to 100% of budget by using funds from the Contingency Fund; the remainder of that budget will be funded at the percentage paid on the line item.
- 13) That the budgets of the District Superintendent Salaries, Director of Administrative Services, the Conference Archivist Contract and the Coordinator of Clergy Services be funded up to 100% of budget by using funds from the Contingency Fund.
- 14) The Council on Finance and Administration of the South Carolina Annual Conference, The United Methodist Church, hereby designates 15% of the salary for each conference clergy staff for the year 2015, exclusive of a designated housing allowance as allocated for utilities and maintenance, not including maid service.
- 15) That local churches of the conference incorporate. An informational pamphlet prepared by the Conference Chancellor and the Cabinet is available at www.umcsc.org. After incorporation, churches should take care to maintain with the Secretary of State, an accurate, up-to-date record of the name and address of their registered agent.

Report No. 3

The recommended apportioned budgets for the Senior College Scholarship Fund, Spartanburg Methodist College, and Methodist Homes Residents' Assistance Fund have been reduced. These causes are significant ministries. Therefore, we ask those churches with sufficient resources to continue in 2015 to contribute what was apportioned for these funds in 2009. This combined request will be calculated for churches based on the apportionment formula and included on the bottom of the apportionment statement as a voluntary asking.

Report No. 4

Whereas, The United Methodist Relief Center (UMRC) exited bankruptcy in 2014 with a balance of \$193,456.17 due to the South Carolina Conference of The United Methodist Church.

Therefore be it Resolved that, Council on Finance and Administration recommends that \$193,456.17 be redesignated from the Annual Conference Trustees, specifically the funds from the Sale of the Asbury Clark property, to the amount due on the UMRC Debt.

Report No. 5

Following is a listing of the 2013 Average Net Funds for each district for the total Conference. These are the figures used in the calculation of the 2014 apportionments. (*Final amounts will be reflected in the 2014 Journal*)

District	2013	District	2013
Anderson		Hartsville	
Charleston		Marion	
Columbia		Orangeburg	
Florence		Rock Hill	
Greenville		Spartanburg	
Greenwood		Walterboro	
TOTAL			

Report No. 6

The Conference Administration Fund (Item 6, Report No. 1) shall be divided as follows:

Fund	Approved for 2014	Requested for 2015	Recommended for 2015	% Change
1 Contingency Fund	\$ 270,000	\$ 270,000	\$ 270,000	0.0%
2 Journal Publication	20,000	20,000	20,000	0.0%
3 Ministers Book	4,000	4,000	1,000	-75.0%
4 Director of Administrative Services Office	717,750	717,750	717,750	0.0%
(Less Benefits Administration Carry-Over)	(42,000)			-100.0%
5 Print Media Services Deficit Reduction	40,000	40,000	20,000	-50.0%
6 Conference Expense Fund	240,000	240,000	240,000	0.0%
7 Administrative Committees	3,000	3,000	3,000	0.0%
8 Conference Secretary	45,000	45,000	45,000	0.0%
9 Methodist Center Trustees	26,000	26,000	26,000	0.0%
10 Coordinator of Clergy Services	184,197	184,197	190,000	3.2%
11 General Conference Delegates	5,000	5,000	5,000	0.0%
12 Judicial/Administrative Proceedings	45,000	45,000	15,000	-66.7%
TOTALS	\$ 1,557,947	\$ 1,599,947	\$ 1,552,750	-0.3%

Report No. 6

The Conference Benevolences Fund (Item 1, Report No. 1) will be divided as follows:

Fund	Approved for 2014	Requested for 2015 ^{FF}	Requested 2015	%
Change				
A. Connectional Ministries				
^{¶1.} Conference Advance Specials				
Ministry Programs	\$ 155,000	\$ 155,000	\$ 155,000	0.0%
Special Salary Supplements	20,500	20,500	20,500	0.0%
Sub-totals (1)	\$ 175,500	\$ 175,500	\$ 175,500	0.0%
^{¶2.} Board/Agency Programs				
District Councils	\$ 90,000	\$ 90,000	\$ 90,000	0.0%
The Board of Church and Society	18,000	18,000	18,000	0.0%
The Board of Education	10,000	7,000	7,000	-30.0%
The Board of Evangelism	1,000	750	750	-25.0%
The Board of Global Ministries	35,000	35,000	35,000	0.0%
The Board of Health and Welfare Ministries	4,000	4,000	4,000	0.0%
The Board of Higher Education & Campus Ministry	33,000	27,000	27,000	-18.2%
The Board of Laity	13,000	13,000	13,000	0.0%
The Commission on Christian Unity & Interreligious Concerns	1,250	750	750	-40.0%
The Commission on Religion & Race	1,000	750	750	-25.0%
The Commission on Worship	4,000	4,000	4,000	0.0%
The Commission on The Status & Role of Women	1,000	1,000	1,000	0.0%
The Commission on Archives and History	3,000	750	750	-75.0%
The Committee on ELCC	37,750	37,750	37,750	0.0%
The Committee on Native American Ministry	3,750	3,750	3,750	0.0%
Communications	2,400	2,400	2,400	0.0%
Disaster Response	5,000	5,000	5,000	0.0%
Division on Young People	35,000	35,000	35,000	0.0%
Sub-totals (2)	\$ 298,150	\$ 285,900	\$ 285,900	-4.1%
^{¶3.} Board/Agency Administration	\$ 50,000	\$ 40,000	\$ 40,000	-20.0%
^{¶4.} Operations (100% guaranteed)	\$ 1,433,514	\$ 1,433,514	\$ 1,433,514	0.0%
^{¶5.} Communications				
Electronics	\$ 42,500	\$ 42,500	\$ 42,500	0.0%
Resource Center	28,000	22,000	22,000	-21.4%
Public & Media Relations	30,000	20,000	20,000	-33.3%
Sub-totals (5)	\$ 100,500	\$ 84,500	\$ 84,500	-15.9%
^{¶6.} Advocate	\$ 135,000	\$ 132,000	\$ 132,000	-2.2%
Sub-totals (A)	\$ 2,192,664	\$ 2,151,414	\$ 2,151,414	-1.9%
C. Other Conference Agencies				
Cabinet Emergency Fund	\$ 23,000	\$ 23,000	\$ 23,000	0.0%
Bishop's Contingency Fund	10,000	10,000	10,000	0.0%
Episcopal Office	12,000	12,000	12,000	0.0%
Committee on Episcopacy	1,500	1,500	1,500	0.0%
Episcopal Residence	20,000	20,000	20,000	0.0%
Archives & History: Conference Archivist Contract	21,700	22,500	22,500	3.7%
Ordained Ministry				
1) Operations	49,730	49,730	49,730	0.0%
2) Career Planning Programs	20,000	20,000	20,000	0.0%
Sub-totals (B)	\$ 157,930	\$ 158,730	\$ 158,730	0.5%
Total Conference Benevolences	\$ 2,350,594	\$ 2,310,144	\$ 2,310,144	-1.7%

Report No. 7

We recommend that the following funds be apportioned to churches on the basis of percentages of average net funds.

FUND	Approved for 2014	Requested for 2015	Recommended for 2015	% Change	Average Net Funds Factor
1 Conference Benevolences	\$ 2,350,594	\$ 2,415,594	\$ 2,310,144	-1.7%	
2 Retiree Health/Transition/Contingency	1,952,536	1,952,536	1,952,536	0.0%	
3 District Superintendents Salary	1,130,606	1,097,683	1,153,216	2.0%	
4 Equitable Compensation	425,000	650,000	500,000	17.6%	
5 District Administration	830,000	820,000	830,000	0.0%	
6 Conference Administration	1,557,947	1,572,751	1,552,750	-0.3%	
7 Camps & Retreat Ministries	311,908	350,000	328,000	5.2%	
8 Congregational Development	960,000	960,000	960,000	0.0%	
9 Senior College Scholarships	1,167,161	1,324,832	1,167,161	0.0%	
10 Spartanburg Methodist College	634,838	850,000	634,838	0.0%	
11 Campus Ministry	637,801	637,801	637,801	0.0%	
12 Methodist Homes Residents' Assistance	540,228	589,713	540,228	0.0%	
Sub-total	\$ 12,498,618	\$ 13,220,910	\$ 12,566,674	0.5%	0.0000%
13 World Service **	\$ 2,060,254	\$ 2,045,912	\$ 2,045,912	-0.7%	
14 Episcopal Fund **	601,590	613,614	613,614	2.0%	
15 General Conference Administration **	248,663	246,952	246,952	-0.7%	
16 Ministerial Education **	707,317	702,384	702,384	-0.7%	
17 Interdenominational Cooperation **	55,291	54,958	54,958	-0.6%	
18 Black College **	282,129	280,188	280,188	-0.7%	
19 Africa University **	63,136	62,695	62,695	-0.7%	
20 Jurisdiction Mission/Ministry #	85,093	85,093	85,093	0.0%	
Sub-total	\$ 4,103,473	\$ 4,091,796	\$ 4,091,796	-0.3%	0.0000%
TOTALS	\$ 16,602,092	\$ 17,312,706	\$ 16,658,470	0.3%	15.5757%

** Line items marked with ** are General Conference apportioned funds.

Line item marked with # is a Southeastern Jurisdictional apportionment.

* 15.5757% of the expected 2013 Avg Net Funds

Respectfully Submitted,
David Surret, President
Valerie Brooks-Madden, Vice-President
David Taylor, Secretary
Anthony C. Prestipino, Jr., Treasurer

(See next page for 2013 Designated Funds Summary)

SC Conference of The United Methodist Church
Fiscal Year Beginning 1/1/2013
Modified Cash Basis, Unaudited
To be replaced with Audited Financial Statements in Journal

Account #	Description	Opening Balance	YTD Receipts	YTD Disbursements	Net	Ending Balance
CAPITAL						
PERMANENT RESERVE						
30110	Permanent Reserve	895,236.69	217,294.33	(1.01)	217,295.34	1,112,532.03
PERMANENT RESERVE - TOTAL		895,236.69	217,294.33	(1.01)	217,295.34	1,112,532.03
FIXED ASSETS						
30205	Fixed Assets	158,933.90	74,719.35	0.00	74,719.35	233,653.25
30210	Conference Addition	1,584,504.70	0.00	0.00	0.00	1,584,504.70
30220	Equity on Conference Addition	266,776.81	0.00	0.00	0.00	266,776.81
30233	GV Fixed Assets	11,045.02	19,258.77	0.00	19,258.77	30,303.79
30234	GW Fixed Assets	0.00	3,731.93	0.00	3,731.93	3,731.93
30236	MA Fixed Assets	0.00	162,603.22	0.00	162,603.22	162,603.22
30240	WA Fixed Assets	26,408.52	3,398.08	0.00	3,398.08	29,806.60
FIXED ASSETS - TOTAL		2,047,668.95	263,711.35	0.00	263,711.35	2,311,380.30
Conference Closing Accounts						
31105	World Service	(2,656.50)	1,864,773.93	1,861,473.43	3,300.50	644.00
31110	Episcopal Fund	103.00	554,169.99	554,086.49	83.50	186.50
31115	General Conference Administration	35.00	215,367.58	215,324.54	43.04	78.04
31120	Ministerial Education Fund	(1,663.50)	457,117.30	455,288.05	1,829.25	165.75
31125	Interdenominational Cooperation Fund	(160.00)	48,306.59	48,129.27	177.32	17.32
31130	Black College Fund	(851.00)	246,268.85	245,329.55	939.30	88.30
31135	Africa University Fund	(190.00)	63,238.00	63,028.24	209.76	19.76
31140	Southeastern Jurisdiction Ministry Fund	25.00	90,251.24	85,088.51	5,162.73	5,187.73
31145	Lake Junaluska Dam Fund	0.00	112.75	112.75	0.00	0.00
31150	District Superintendent Salaries	88.00	1,104,354.52	1,104,442.52	(88.00)	0.00
31154	Equitable Comp Investments	286,006.20	(14,258.26)	0.00	(14,258.26)	271,747.94
31155	Equitable Compensation	25,009.52	522,200.33	416,835.12	105,365.21	130,374.73
31160	District Administration	126,291.71	747,927.88	741,613.39	6,314.49	132,606.20
31165	Congregational Development	905,707.72	848,732.26	905,707.72	(56,975.46)	848,732.26
31170	Senior College Scholarship Fund	(4,139.00)	1,205,530.48	1,201,005.17	4,525.31	386.31
31175	Spartanburg Methodist College	(2,072.00)	623,223.60	620,951.80	2,271.80	199.80
31180	Methodist Homes Resident Assistance	(1,744.00)	513,597.92	514,055.07	(457.15)	(2,201.15)
31184	Pension Health Benefit Accruals	713,777.91	0.00	0.00	0.00	713,777.91
31185	Pension Fund	71,119.40	6,083,121.08	5,613,892.25	469,228.83	540,348.23
31186	Unrestricted Post Retirement Benefit Obligation	(23,485,483.00)	0.00	0.00	0.00	(23,485,483.00)
31187	Central Conf Pension Initiative	4,161.96	0.00	0.00	0.00	4,161.96
31188	GBOPHB Permanent Fund	77,052.37	13,156.91	0.00	13,156.91	90,209.28
31189	GBOPHB Superannuate Fund	655,995.21	110,551.98	15,000.00	95,551.98	751,547.19
31190	Health Insurance	633,177.43	8,880,439.92	7,997,595.81	882,844.11	1,516,021.54
31191	GBOPHB Retiree Health	1,388,920.46	545,519.59	0.00	545,519.59	1,934,440.05
31192	Funds Returned State Treasury	332,829.51	0.00	285,000.00	(285,000.00)	47,829.51
31193	GBOPHB Pension Deposit Account	10,097,891.13	6,684,662.10	6,417,670.49	266,991.61	10,364,882.74
31194	GBOPHB HMEP Account	12,099,095.17	9,338,845.29	8,904,371.38	434,473.91	12,533,569.08
31195	Conference Expense Fund	1,960.20	222,219.10	179,190.63	43,028.47	44,988.67
31205	Contingency Fund	99,980.47	238,470.07	238,450.54	19.53	100,000.00
31212	Benefits Administration Carryover	101,968.31	0.00	60,000.00	(60,000.00)	41,968.31
31215	Administrative Services	(50.39)	651,341.07	600,523.73	50,817.34	50,766.95
31220	Treasurer Computer Upgrade	27,266.73	0.00	0.00	0.00	27,266.73
31225	Print Media Services	(73,143.34)	95,709.25	87,686.39	8,022.86	(65,120.48)
31230	Insurance Property - Other	0.03	55,341.44	58,553.60	(3,212.16)	(3,212.13)
31235	Administrative Committees	3,706.26	2,663.36	7,559.92	(4,896.56)	(1,190.30)
31245	Judicial Administrative Proceedings	(39,234.28)	53,961.45	2,227.15	51,734.30	12,500.02
31250	SC United Methodist Advocate	60.83	127,991.61	127,974.29	17.32	78.15
31255	Conference Secretary	1,434.60	42,931.39	44,365.99	(1,434.60)	0.00
31260	Great Day of Service	0.00	0.00	0.00	0.00	0.00
31265	Journal Publication	31,916.67	20,567.67	35,227.96	(14,660.29)	17,256.38
31270	Minister's Book	55,930.01	8,286.89	18,792.24	(10,505.35)	45,424.66
31275	Coordinator of Clergy Services	(13.97)	179,250.19	179,236.22	13.97	0.00
31280	Ordained Ministry Operations	63,901.76	64,007.21	48,129.09	15,878.12	79,779.88

Account #	Description	Opening	YTD			Ending Balance
		Balance	YTD Receipts	Disbursements	Net	
31285	Ordained Ministry - Formation in Ministry	2,805.64	1,827.39	3,197.00	(1,369.61)	1,436.03
31290	Career Planning Programs	10,182.31	15,999.63	26,906.00	(10,906.37)	(724.06)
31300	Ministerial Education - SC Use	193,267.69	152,371.61	181,375.00	(29,003.39)	164,264.30
31305	Ordained Ministry - Refund Candidates	3,315.43	0.00	0.00	0.00	3,315.43
31310	Ordained Ministry - SLED Checks	3,804.05	1,619.00	1,484.30	134.70	3,938.75
31315	Ordained Ministry Contingency Fund	24,721.67	0.00	0.00	0.00	24,721.67
31320	School of Ministry	17,338.80	30,967.50	29,574.93	1,392.57	18,731.37
31321	Pastoral Care & Counseling	0.00	16,169.72	1,055.00	15,114.72	15,114.72
31325	Local Pastor Licensing School	817.42	6,291.00	9,462.40	(3,171.40)	(2,353.98)
31330	Annual Conference Trustees	226,394.23	8,326.59	21,864.13	(13,537.54)	212,856.69
31332	Annual Conference Trustees Investments	450,000.00	0.00	0.00	0.00	450,000.00
31333	UMRC Debt	(220,906.51)	27,450.34	0.00	27,450.34	(193,456.17)
31335	Pisgah UMC Maintenance Fund	0.00	0.00	0.00	0.00	0.00
31340	Archives & History Administration	16,577.15	0.00	1,708.88	(1,708.88)	14,868.27
31345	Conference Archivists at Wofford	(1.39)	20,701.39	20,700.00	1.39	(0.00)
31350	Archives & History Programs	0.00	0.00	0.00	0.00	0.00
31355	Episcopal Election	7,851.57	0.00	0.00	0.00	7,851.57
31360	General Conference/SEJ Delegates	7,442.63	5,394.38	0.00	5,394.38	12,837.01
31365	Cabinet Emergency Fund	22,822.34	22,862.06	37,120.00	(14,257.94)	8,564.40
31370	Enhance Effective Ministry	8,178.26	0.00	0.00	0.00	8,178.26
31375	Episcopal Office Operations	(11,141.72)	86,100.00	83,375.03	2,724.97	(8,416.75)
31382	Episcopal VISA	(144.22)	144.22	0.00	144.22	0.00
31385	Bishop's Discretionary Fund	2,878.46	9,141.33	11,178.50	(2,037.17)	841.29
31390	Episcopal Residence	2.28	26,761.33	31,375.33	(4,614.00)	(4,611.72)
31395	Episcopal Residence Maintenance Reserve	0.00	0.00	0.00	0.00	0.00
31400	Committee on the Episcopacy	(126.70)	1,371.17	1,735.99	(364.82)	(491.52)
31405	UM Center Operations	30,915.27	177,957.61	165,384.78	12,572.83	43,488.10
31410	UM Center Telephone System	14,304.62	14,002.80	10,977.73	3,025.07	17,329.69
31415	UM Center Addition/Renovation	18,330.77	375.00	3,373.23	(2,998.23)	15,332.54
31420	UM Center Maintenance Reserve	286,414.00	(6,500.00)	0.00	(6,500.00)	279,914.00
31425	Congregational Development - Office Operations	33,835.44	253,898.90	257,112.16	(3,213.26)	30,622.18
31430	Cong Dev - Existing Churches	64.22	129,913.43	121,000.00	8,913.43	8,977.65
31435	Cong Dev - Natural Church Development	822.02	1,863.00	770.76	1,092.24	1,914.26
31445	Cong Dev - Allocated	180,000.00	221,000.00	331,000.00	(110,000.00)	70,000.00
31450	Cong Dev - New Congregations	55,586.24	305,857.79	329,000.00	(23,142.21)	32,444.03
31455	Cong Dev - Land Acquisitions	614.81	140,913.43	140,500.00	413.43	1,028.24
31460	Cong Dev - Training Fund	0.00	0.00	0.00	0.00	0.00
31465	Cong Dev - Academy	34,202.30	10,080.00	8,331.11	1,748.89	35,951.19
31475	Congregational Development Committee	1,461.53	1,000.00	1,587.54	(587.54)	873.99
31480	WOODRUFF ROAD	0.00	7,474.73	103.19	7,371.54	7,371.54
31482	NEW CHURCH-Rocky Sw amp Native American	29,198.13	0.00	10,600.00	(10,600.00)	18,598.13
31485	New Church -- Journey	0.00	0.00	0.00	0.00	0.00
31487	New Church-Point Hope	6,606.42	42,000.00	42,214.68	(214.68)	6,391.74
31490	New Church -- Waters Edge	50.80	98,500.00	101,277.19	(2,777.19)	(2,726.39)
31495	New Church -- Grace Point	33,937.57	55,000.00	69,525.50	(14,525.50)	19,412.07
31500	New Church -- Esperanza Hispanic Mission	12,395.89	50,000.00	27,157.49	22,842.51	35,238.40
31501	NEW CHURCH WEST COLUMBIA HISPANIC	177.49	52,000.00	24,466.05	27,533.95	27,711.44
31510	New Church -- Ashley Ridge	4,432.22	23,000.00	27,978.98	(4,978.98)	(546.76)
31515	New Church -- Good Samaritan	2,890.61	33,000.00	32,198.96	801.04	3,691.65
31520	Connectional Ministries Operations I	330.02	1,394,073.14	1,271,422.56	122,650.58	122,980.60
31525	Connectional Ministries Operations II	0.00	40,000.00	22,744.11	17,255.89	17,255.89
31530	Connectional Ministries Continuing Education	4,617.44	4,500.00	2,824.52	1,675.48	6,292.92
31535	Connectional Ministry Programs	71.98	284,993.20	285,065.18	(71.98)	0.00
31540	Connectional Ministries Program Admin	42,854.91	54,871.90	70,411.05	(15,539.15)	27,315.76
31545	Emerging Ministries	264,618.46	4,545.00	169,163.46	(164,618.46)	100,000.00
31550	Connectional Ministries Leader Development	34,835.82	30,695.00	(2,683.71)	33,378.71	68,214.53
31555	Connectional Ministries Computer Upgrade	86,955.85	0.00	1,132.96	(1,132.96)	85,822.89
31560	Connectional Ministries Program Calendars	17,117.21	25,980.00	15,881.76	10,098.24	27,215.45
31565	Communications/Electronics Administration	21,789.25	38,855.09	30,899.43	7,955.66	29,744.91
31570	Electronics - Computer Upgrade	58,698.13	0.00	0.00	0.00	58,698.13
31575	Communications Committee	0.00	0.00	0.00	0.00	0.00
31580	Public & Media Relations	28,699.24	36,572.96	20,610.54	15,962.42	44,661.66
31585	Resource Center	25,466.56	40,451.49	35,679.98	4,771.51	30,238.07
31590	Ethnic Local Church Program	27,558.23	5,515.00	26,254.73	(20,739.73)	6,818.50
31595	Salkehatchie Summer Service	120,625.89	782,912.85	792,888.04	(9,975.19)	110,650.70
31600	Salkehatchie Books	4,216.36	0.00	700.00	(700.00)	3,516.36

Account #	Description	Opening	YTD			Ending Balance
		Balance	YTD Receipts	Disbursements	Net	
31605	Students in Mission (SIM)	2,022.07	18,000.00	17,386.56	613.44	2,635.51
31610	Shalom Communities	5,938.09	10,065.50	15,138.00	(5,072.50)	865.59
31615	EchstrianEd	0.00	0.00	0.00	0.00	0.00
31620	Hispanic Ministry	25,682.06	0.00	0.00	0.00	25,682.06
31625	Summit On The Black Church	11,405.15	9,657.00	50.00	9,607.00	21,012.15
31635	T Dennie Smith Scholarships	24,633.60	136.49	3,000.00	(2,863.51)	21,770.09
31636	T Dennie Smith Testamentary Trust	38,103.63	0.00	0.00	0.00	38,103.63
31640	Safe Sanctuaries	0.00	0.00	0.00	0.00	0.00
31645	SC Global AIDS Committee	760.00	0.00	0.00	0.00	760.00
31650	Africa Water Project	15,356.72	0.00	0.00	0.00	15,356.72
31660	Advance Special Ministries	8,548.88	168,252.50	176,801.37	(8,548.87)	0.01
31665	Advance Special Ministries Sunday	3,993.45	2,030.79	6,024.26	(3,993.47)	(0.02)
31670	Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00
31675	SC Disaster Response	15,229.94	20,115.50	(15.75)	20,131.25	35,361.19
31690	Fostering Families	0.00	0.00	0.00	0.00	0.00
31695	Church Extension Partnership	3,433.45	2,731.78	4,281.46	(1,549.68)	1,883.77
31696	SC Foundation: Church Extension Fund	57,397.23	5,248.61	0.00	5,248.61	62,645.84
31700	Laity -- Les Heaton Scholarship Fund	4,261.86	0.00	0.00	0.00	4,261.86
31705	Scipio Memorial Fund	5,499.48	1,152.28	1,150.00	2.28	5,501.76
31715	Time to Celebrate Retreat	9,769.72	0.00	9,769.72	(9,769.72)	0.00
31725	Older Adult Happening	10,243.01	11,682.47	9,700.02	1,982.45	12,225.46
31740	Campus Ministry - Salary & Benefits	47,693.67	561,345.95	520,086.32	41,259.63	88,953.30
31745	Campus Ministry Program	0.00	11.00	0.00	11.00	11.00
31750	Campus Ministry/Continuing Educ	2,214.33	3,250.00	2,409.40	840.60	3,054.93
31754	SC Foundation: BOHECM Maintenance Fund	120,012.67	9,490.37	0.00	9,490.37	129,503.04
31755	Campus Ministry Repairs Maintenance	12,545.00	22,062.43	3,732.51	18,329.92	30,874.92
31760	Higher Ed & Campus Min Merit Scholarships	3,171.92	0.00	0.00	0.00	3,171.92
31800	Spirit Singers	11,606.10	17,082.09	16,224.33	857.76	12,463.86
31802	Youth Scholarships	4,448.00	0.00	1,650.00	(1,650.00)	2,798.00
31805	Youth Basketball Tournament	15,463.03	10,377.71	15,245.90	(4,868.19)	10,594.84
31810	Youth Council -- Revolution	(18,703.02)	150,215.25	141,053.67	9,161.58	(9,541.44)
31812	Youth Council -- BREEZE	15,978.06	18,578.00	20,929.92	(2,351.92)	13,626.14
31820	Youth Service Fund - SC Use	10,185.03	910.70	0.00	910.70	11,095.73
31825	Lay Speaking Retreat	0.00	0.00	0.00	0.00	0.00
31827	Board of Laity	0.00	4,100.00	4,091.86	8.14	8.14
31830	Laity Convocation	2,954.02	0.00	1,500.00	(1,500.00)	1,454.02
31835	Spiritual Formation Event - Laity Committee	6,022.69	18,564.20	21,954.05	(3,389.85)	2,632.84
31840	Prayer Conference - Laity	3,912.11	75.00	0.00	75.00	3,987.11
31842	Conference Lay Speaking Expenses	3,427.15	0.00	2,280.17	(2,280.17)	1,146.98
31845	Historical Society	3,378.14	4,215.45	1,395.33	2,820.12	6,198.26
31850	Ministers Spouses Association	1,330.04	29.00	0.00	29.00	1,359.04
31855	Ministers Spouses Retreat	14,277.14	13,269.32	11,216.96	2,052.36	16,329.50
31860	Golden Cross	26,478.10	7,931.78	13,211.49	(5,279.71)	21,198.39
31865	Aldersgate Special Needs Ministry	17,398.50	51,916.14	66,952.35	(15,036.21)	2,362.29
31870	UM Volunteers in Mission	116,875.79	123,752.43	109,810.15	13,942.28	130,818.07
31872	SC Foundation: UM/IM Endow ment	101,142.81	11,200.78	0.00	11,200.78	112,343.59
31875	Hungrief - SC Use	4,584.26	171,949.47	168,722.79	3,226.68	7,810.94
31880	Native American Ministries - SC Use	5,772.10	15,163.13	15,596.76	(433.63)	5,338.47
31885	Peace w ith Justice	12,060.88	1,830.74	0.00	1,830.74	13,891.62
31890	William Bobo, Jr Endow ment Fund	553,186.54	313.16	0.00	313.16	553,499.70
31895	Bobo Endow ment Program Fund	34,268.94	939.53	13,336.14	(12,396.61)	21,872.33
31905	SC Foundation: William Walker Fund	26,100.09	1,878.42	0.00	1,878.42	27,978.51
31910	SC Foundation: Elma Hill Endow ment	102,472.11	7,692.07	0.00	7,692.07	110,164.18
31920	Special Designated Gifts	4,156.70	0.00	0.00	0.00	4,156.70
Total Conference Closing Accounts		7,951,477.92	48,775,970.55	46,258,271.49	2,517,699.06	10,469,176.98
ANDERSON DISTRICT						
34120	AN District Parsonage	25,884.78	13,049.53	15,215.65	(2,166.12)	23,718.66
34122	AN District Office	23,346.67	56,465.32	54,479.18	1,986.14	25,332.81
34124	AN District Extension	601.16	0.00	0.00	0.00	601.16
34126	AN Undesignated District Specials	(15.92)	0.00	0.00	0.00	(15.92)
34128	AN DS Continuing Education	(145.93)	700.00	822.57	(122.57)	(268.50)
34130	AN District Habitat House	276.22	321.36	0.00	321.36	597.58
34132	AN Congregational Development	10,034.45	11,500.00	6,392.70	5,107.30	15,141.75
34134	AN CAMP PROVIDENCE	0.00	59,923.48	10,490.03	49,433.45	49,433.45

Account #	Description	Opening Balance	YTD Receipts	YTD Disbursements	Net	Ending Balance
34135	AN Sunshine Fund	0.00	580.85	0.00	580.85	580.85
34136	AN Leadership Orientation Fund	0.00	562.43	0.00	562.43	562.43
34137	AN Hispanic Ministry Fund	0.00	5,767.87	0.00	5,767.87	5,767.87
34138	AN Laity Rally Fund	0.00	119.50	0.00	119.50	119.50
TOTAL ANDERSON DISTRICT		59,981.43	148,990.34	87,400.13	61,590.21	121,571.64
CHARLESTON DISTRICT						
34220	CH District Parsonage	17,629.02	25,669.53	9,353.18	16,316.35	33,945.37
34222	CH District Office	30,849.35	66,155.58	46,795.00	19,360.58	50,209.93
34224	CH District Extension	70,218.78	303.00	0.00	303.00	70,521.78
34226	CH Undesignated District Specials	10,408.44	0.00	139.48	(139.48)	10,268.96
34228	CH District Habitat House	1,287.42	0.00	0.00	0.00	1,287.42
34230	CH DS Continuing Education	208.22	700.00	20.00	680.00	888.22
34232	CH District Congregational Development	13,981.62	18,472.00	2,840.08	15,631.92	29,613.54
34234	CH District Training School	152.89	0.00	0.00	0.00	152.89
34236	CH UM Relief Center	0.00	0.00	0.00	0.00	0.00
34238	CH UMRC Capital Campaign	0.00	0.00	0.00	0.00	0.00
34240	CH UM Relief Center - AFLAC/Hartford	0.00	0.00	0.00	0.00	0.00
34241	CH Hispanic Ministries	0.00	13,764.82	0.00	13,764.82	13,764.82
34242	CH Counseling Center	1,823.67	0.00	0.00	0.00	1,823.67
34243	Charleston Missionary	550.00	1,131.00	1,431.00	(300.00)	250.00
34244	CH Miscellaneous Funds	36,742.38	0.00	6,096.37	(6,096.37)	30,646.01
34245	CH Lay Servant	0.00	8,051.54	3,183.72	4,867.82	4,867.82
TOTAL CHARLESTON DISTRICT		183,851.79	134,247.47	69,858.83	64,388.64	248,240.43
COLUMBIA DISTRICT						
34320	CO District Parsonage	1,454.81	9,999.80	6,146.09	3,853.71	5,308.52
34322	CO District Office	115,078.68	71,299.24	39,694.65	31,604.59	146,683.27
34324	CO District Extension	4,057.00	0.00	3,592.00	(3,592.00)	465.00
34326	CO Undesignated District Specials	2,165.51	0.00	744.49	(744.49)	1,421.02
34328	CO District Habitat House	4,000.12	0.00	0.00	0.00	4,000.12
34330	CO DS Continuing Education	18.00	700.00	304.50	395.50	413.50
34332	CO District Lay Speaking	2,612.73	2,250.00	2,026.10	223.90	2,836.63
34334	CO District Congregational Development	16,779.51	35,402.00	40,276.00	(4,874.00)	11,905.51
34336	CO District Hispanic Ministry	7,005.21	671.00	0.00	671.00	7,676.21
34338	CO Missionary	12,236.34	314.00	0.00	314.00	12,550.34
34340	CO District Continuing Education	2,230.09	525.00	140.45	384.55	2,614.64
34342	CO District Lay Rally	91.71	0.00	0.00	0.00	91.71
34344	CO District Memorial Fund	545.05	90.00	100.00	(10.00)	535.05
34346	Columbia Korean	2,774.19	20,250.96	20,250.97	(0.01)	2,774.18
TOTAL COLUMBIA DISTRICT		171,048.95	141,502.00	113,275.25	28,226.75	199,275.70
FLORENCE DISTRICT						
34420	FL District Parsonage	9,328.83	20,779.39	5,559.94	15,219.45	24,548.28
34422	FL District Office	35,240.33	62,202.92	43,620.32	18,582.60	53,822.93
34424	FL District Extension	103.62	306.00	0.00	306.00	409.62
34426	FL DS Continuing Education	1,021.00	700.00	711.08	(11.08)	1,009.92
34428	FL District Congregational Development	2,977.03	11,944.00	2,802.07	9,141.93	12,118.96
34430	FL Undesignated District Specials	0.00	0.00	0.00	0.00	0.00
TOTAL FLORENCE DISTRICT		48,670.81	95,932.31	52,693.41	43,238.90	91,909.71
GREENVILLE DISTRICT						
34520	GV District Parsonage	6,621.09	23,022.12	28,867.95	(5,845.83)	775.26
34522	GV District Office	9,239.53	51,577.37	42,848.98	8,728.39	17,967.92
34524	GV District Extension	642.78	280.00	0.00	280.00	922.78
34526	GV Undesignated District Specials	0.00	0.00	0.00	0.00	0.00
34528	GV District Habitat House	18.32	0.00	0.00	0.00	18.32
34530	GV DS Continuing Education	1,400.00	700.00	890.00	(190.00)	1,210.00
34532	GV District Congregational Development	37,937.13	18,142.00	11,934.84	6,207.16	44,144.29
34536	GV Hispanic Missions	3,260.82	0.00	0.00	0.00	3,260.82
34538	GR LAY SPEAKING	0.00	1,786.72	816.92	969.80	969.80
34539	GV Youth Fund	0.00	1,226.78	0.00	1,226.78	1,226.78
34540	GV Duke Model Child Care	0.00	2,000.00	0.00	2,000.00	2,000.00
34541	GV Club House Gang	0.00	18,195.55	0.00	18,195.55	18,195.55
TOTAL GREENVILLE DISTRICT		59,119.67	116,930.54	85,358.69	31,571.85	90,691.52

Account #	Description	Opening Balance	YTD Receipts	YTD Disbursements	Net	Ending Balance
GREENWOOD DISTRICT						
34620	GW District Parsonage	9,587.50	42,122.35	35,057.01	7,065.34	16,652.84
34622	GW District Office	(2,056.89)	37,891.80	31,383.68	6,508.12	4,451.23
34624	GW District Extension	4,315.94	0.00	0.00	0.00	4,315.94
34626	GW Undesignated District Specials	982.27	0.00	0.00	0.00	982.27
34628	GW District Habitat House	4,289.34	0.00	0.00	0.00	4,289.34
34630	GW DS Continuing Education	363.27	700.00	0.00	700.00	1,063.27
34632	GW District Congregational Development	10,771.45	11,812.00	17,152.81	(5,340.81)	5,430.64
34634	GW Hispanic Ministries	541.00	0.00	0.00	0.00	541.00
34636	GW Mission Fund	6,535.91	100.00	2,800.00	(2,700.00)	3,835.91
34638	GW Scholarships	58.83	0.00	0.00	0.00	58.83
TOTAL GREENWOOD DISTRICT		35,388.62	92,626.15	86,393.50	6,232.65	41,621.27
HARTSVILLE DISTRICT						
34720	HV District Parsonage	63,822.26	14,823.95	11,843.03	2,980.92	66,803.18
34722	HV District Office	42,661.09	52,987.75	37,529.32	15,458.43	58,119.52
34724	HV District Extension	3,160.44	3.00	0.00	3.00	3,163.44
34726	HV Undesignated District Specials	191.42	0.00	0.00	0.00	191.42
34730	HV DS Continuing Education	706.17	700.00	1,315.82	(615.82)	90.35
34732	HV District Congregational Development	10,883.80	13,703.00	10,570.00	3,133.00	14,016.80
34733	HA Job Function	0.00	2,679.75	0.00	2,679.75	2,679.75
34734	HA Lay Servant	0.00	2,145.63	1,636.52	509.11	509.11
34735	HA Race Event	0.00	1,990.87	0.00	1,990.87	1,990.87
TOTAL HARTSVILLE DISTRICT		121,425.18	89,033.95	62,894.69	26,139.26	147,564.44
MARION DISTRICT						
34820	MA District Parsonage	212,445.05	50,013.70	176,058.71	(126,045.01)	86,400.04
34822	MA District Office	16,666.43	52,495.35	41,701.90	10,793.45	27,459.88
34824	MA District Extension	217,106.75	37,696.36	0.00	37,696.36	254,803.11
34826	MA Undesignated District Specials	227,394.44	27,191.61	7,515.88	19,675.73	247,070.17
34828	MA DS Continuing Education	241.00	700.00	523.00	177.00	418.00
34830	MA District Congregational Development	26,319.24	17,728.00	6,000.00	11,728.00	38,047.24
34831	MA Acad of Pastoral & Theological Enrichment	0.00	395.64	80.00	315.64	315.64
34832	MA District Lay Speaking	0.00	5,304.43	1,356.62	3,947.81	3,947.81
34833	MA Lay Academy	0.00	657.38	0.00	657.38	657.38
34835	MA District Retreat	0.00	276.57	0.00	276.57	276.57
TOTAL MARION DISTRICT		700,172.91	192,459.04	233,236.11	(40,777.07)	659,395.84
ORANGEBURG DISTRICT						
34920	OB District Parsonage	24,482.33	22,709.60	1,957.47	20,752.13	45,234.46
34922	OB District Office	120,231.00	61,235.30	35,142.55	26,092.75	146,323.75
34924	OB District Extension	15,761.12	50.00	0.00	50.00	15,811.12
34926	OB Undesignated District Specials	1,031.84	0.00	0.00	0.00	1,031.84
34928	OB District Habitat House	9,706.42	0.00	0.00	0.00	9,706.42
34930	OB DS Continuing Education	150.00	700.00	319.00	381.00	531.00
34932	OB District Congregational Development	19,938.61	12,580.00	11,000.00	1,580.00	21,518.61
34934	OB Lay Speaking	3,165.93	3,150.00	3,688.93	(538.93)	2,627.00
TOTAL ORANGEBURG DISTRICT		194,467.25	100,424.90	52,107.95	48,316.95	242,784.20
ROCK HILL DISTRICT						
35120	RH District Parsonage	16,440.98	8,903.91	4,009.14	4,894.77	21,335.75
35122	RH District Office	18,604.04	47,244.10	46,104.42	1,139.68	19,743.72
35124	RH District Extension	420.00	85.00	0.00	85.00	505.00
35126	RH Undesignated District Specials	1,313.90	0.00	0.00	0.00	1,313.90
35128	RH District Habitat House	114.20	0.00	0.00	0.00	114.20
35130	RH DS Continuing Education	1,032.62	700.00	986.48	(286.48)	746.14
35132	RH District Congregational Development	7,076.98	13,333.00	12,423.72	909.28	7,986.26
35134	RH District Hispanic Ministry	240.85	14.84	0.00	14.84	255.69
35135	RH Grace Community	0.00	2,530.98	0.00	2,530.98	2,530.98
35136	RH District Youth	0.00	1,215.73	0.00	1,215.73	1,215.73
35137	RH District Asking	0.00	29,952.54	0.00	29,952.54	29,952.54
TOTAL ROCK HILL DISTRICT		45,243.57	103,980.10	63,523.76	40,456.34	85,699.91

Account #	Description	Opening Balance	YTD Receipts	YTD Disbursements	Net	Ending Balance
SPARTANBURG DISTRICT						
35220	SP District Parsonage	40,683.49	19,207.06	5,745.67	13,461.39	54,144.88
35222	SP District Office	31,061.34	46,436.69	37,871.65	8,565.04	39,626.38
35224	SP District Extension	0.00	49.34	0.00	49.34	49.34
35226	SP Undesignated District Specials	0.00	0.00	0.00	0.00	0.00
35228	SP DS Continuing Education	696.14	700.00	1,331.64	(631.64)	64.50
35230	SP District Congregational Development	3,977.20	9,472.00	13,449.20	(3,977.20)	0.00
35232	SP Duncan Memorial Fund	67,182.50	0.00	7,524.31	(7,524.31)	59,658.19
35234	SP Lay Speaker	0.00	3,367.03	699.92	2,667.11	2,667.11
35235	SP Spouse Club	0.00	420.10	0.00	420.10	420.10
35236	SP UMM	0.00	647.01	0.00	647.01	647.01
TOTAL SPARTANBURG DISTRICT		143,600.67	80,299.23	66,622.39	13,676.84	157,277.51
Walterboro District						
35320	WB District Parsonage	57,285.84	7,064.90	3,483.20	3,581.70	60,867.54
35322	WB District Office	(5,113.42)	59,803.84	37,404.74	22,399.10	17,285.68
35324	WB District Extension	6,587.17	18.00	0.00	18.00	6,605.17
35326	WB Undesignated District Specials	1,618.38	0.00	0.00	0.00	1,618.38
35328	WB District Habitat House	0.00	0.00	0.00	0.00	0.00
35330	WB DS Continuing Education	(197.00)	700.00	120.00	580.00	383.00
35332	WB Lay Speaking Ministry	1,613.42	6,327.00	4,747.41	1,579.59	3,193.01
35334	WB District Congregational Development	3,109.02	7,606.00	2,800.00	4,806.00	7,915.02
35336	Leadership Next	1,661.30	0.00	0.00	0.00	1,661.30
TOTAL WALTERBORO DISTRICT		66,564.71	81,519.74	48,555.35	32,964.39	99,529.10
Total Districts		1,829,535.56	1,377,945.77	1,021,920.06	356,025.71	2,185,561.27
General Mission Conf Pass Through						
36105	UNICEF	0.00	0.00	0.00	0.00	0.00
36110	UMCOR	0.00	295,150.74	295,150.74	0.00	0.00
36115	Youth Service Fund (Gen Conf)	0.00	390.30	390.30	0.00	0.00
36120	World Missions	0.00	44,691.86	44,691.86	0.00	0.00
36125	Hungrief (Gen Conf)	0.80	0.00	0.00	0.00	0.80
36130	Children's Fund for Christian Mission	0.00	0.00	0.00	0.00	0.00
36135	Native American Min Sunday	0.00	7,132.34	7,132.34	0.00	0.00
36140	World Communion Sunday	0.00	8,703.39	8,703.39	0.00	0.00
36145	Peace with Justice Sunday (Gen Conf)	0.00	1,830.76	1,830.76	0.00	0.00
36150	One Great Hour of Sharing Sunday	0.00	19,276.12	19,276.12	0.00	0.00
36155	Human Relations Sunday	0.00	6,030.71	6,049.21	(18.50)	(18.50)
36160	United Methodist Student Sunday	0.00	6,118.12	6,118.12	0.00	0.00
36165	UMCOR - Haiti Relief	0.00	6,954.32	6,954.32	0.00	0.00
Total General Missions Conf Pass Through		0.80	396,278.66	396,297.16	(18.50)	(17.70)
Local Mission Pass Through						
36505	Epworth Children's Home	0.00	571,591.93	571,591.93	0.00	0.00
36510	Methodist Oaks - Orangeburg	0.00	2,217.34	407.50	1,809.84	1,809.84
36515	Wesley Commons - Greenwood	0.00	369.50	157.50	212.00	212.00
36520	Methodist Manor of the Pee Dee	0.00	469.50	119.50	350.00	350.00
36525	Alston Wilkes Society	0.00	732.50	732.50	0.00	0.00
36530	Bethlehem Center - Columbia	0.00	904.50	904.50	0.00	0.00
36535	Bethlehem Center - Spartanburg	0.00	6,220.62	6,220.62	0.00	0.00
36540	Cooperative Ministry Columbia	0.00	904.50	904.50	0.00	0.00
36545	United Missions - Greenville	0.00	0.00	0.00	0.00	0.00
36550	Marlboro Cooperative Ministry	0.00	0.00	0.00	0.00	0.00
36555	Oliver Gospel Mission	0.00	1,805.50	1,805.50	0.00	0.00
36560	Rural Missions Inc	0.00	610.00	610.00	0.00	0.00
36565	Wallace Family Life Center	0.00	344.50	344.50	0.00	0.00
36570	Killingsworth Home	0.00	7,363.80	7,363.80	0.00	0.00
36575	Christian Action Council	0.00	0.00	0.00	0.00	0.00
36580	Advance Special Ministries Sunday	0.00	0.00	0.00	0.00	0.00
36685	Other Missions Specials	26,276.07	32,684.16	39,307.14	(6,622.98)	19,653.09
Total Local Missions Pass Through		26,276.07	626,218.35	630,469.49	(4,251.14)	22,024.93
Total Pass Through Accounts		26,276.87	1,022,497.01	1,026,766.65	(4,269.64)	22,007.23
Total Capital		12,750,195.99	51,657,419.01	48,306,957.19	3,350,461.82	16,100,657.81
LIABILITIES & CAPITAL TOTAL		12,750,195.99	51,657,419.01	48,306,957.19	3,350,461.82	16,100,657.81