

**2019, 2020 AND 2021 BUDGETS
ANNUAL CONFERENCE APPORTIONED SHARED MINISTRY FUNDS
DIRECT BILLING & ASKINGS
SUMMARY PAGE**

	2019 BUDGET ADOPTED	2020 BUDGET ADOPTED	2021 BUDGET PROPOSED	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
FIVE APPORTIONED SHARED MINISTRY FUNDS					
I. WORLD SERVICE	1,377,011	1,369,312	1,069,278	-300,034	-21.91
CONFERENCE BENEVOLENCE	2,495,015	2,180,954	1,916,952	-264,002	-12.10
TOTAL WORLD SERVICE & CONF BENEV	3,872,026	3,550,266	2,986,230	-564,036	-15.89
II. CONNECTIONAL SUPPORT SERVICE FUND	3,579,914	3,545,128	3,475,275	-69,853	-1.97
III. MINISTERIAL PENSION & HOSPITALIZATION FUND	1,568,024	1,153,168	1,377,773	224,605	19.48
IV. CLERGY SUPPORT FUND	2,367,910	2,486,837	2,488,814	1,977	0.08
V. EDUCATION FUND	780,172	824,264	653,587	-170,677	-20.71
TOTAL FIVE APPORTIONED SHARED MINISTRY FUNDS	12,168,046	11,559,663	10,981,679	-577,984	-5.00
NON-APPORTIONED FUNDS					
VI. CONNECTIONAL MISSION ASKINGS	688,506	684,656	534,639	-150,017	-21.91
VII. DIRECT BILLING OF HEALTH CARE *	8,580,197	7,482,360	6,895,948	-586,412	-7.84
VIII. PENSION DIRECT BILL *	3,463,408	3,056,669	2,908,653	-148,016	-4.84
IX. SHARED MINISTRY CHALLENGE GOAL	900,000	900,000	900,000	0	0.00
TOTAL NON-APPORTIONED FUNDS	13,632,111	12,123,685	11,239,240	-884,445	-7.30
GRAND TOTAL ALL FUNDS	25,800,157	23,683,348	22,220,919	-1,462,429	-6.17

* NOTE - REFER TO NOTE #1 ON FUND III

		2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
I. WORLD SERVICE & CONFERENCE BENEVOLENCE FUND						
INCOME:						
APPORTIONMENTS CURRENT YEAR		3,872,026	3,550,266	2,986,230	-564,036	-15.89
REDUCTION TO INCOME FOR UNPAID SHARED MINISTRY FUNDS		-536,295	-585,794	-590,122	-4,328	0.74
TOTAL INCOME		3,335,731	2,964,472	2,396,108	-568,364	-19.17
EXPENSES FUND I:						
A. GENERAL CHURCH						
1. WORLD SERVICE	20-001	1,377,011	1,369,312	1,069,278	-300,034	-21.91
SUB-TOTAL GENERAL CHURCH		1,377,011	1,369,312	1,069,278	-300,034	-21.91
B. CONFERENCE BENEVOLENCES						
1. COUNCIL ON MINISTRIES	20-010	12,500	0	40,000	40,000	N/A
2. MEDIA CMTE		850	0	0	0	N/A
3. EDUCATION CMTE	20-061	3,230	3,230	6,290	3,060	94.74
4. STEWARDSHIP CMTE	20-061	500	0	0	0	N/A
5. CHURCH & SOCIETY CMTE	20-061	3,400	3,060	0	-3,060	-100.00
6. CONGREGATIONAL VITALITY	20-062	355,000	285,000	122,000	-163,000	-57.19
7. CONFERENCE BOARD OF MISSIONS	20-030	390,000	202,000	320,400	118,400	58.61
8. BOARD OF CAMPS & RETREAT MINISTRIES	20-038	475,500	475,500	475,500	0	0.00
9. BOARD HIGHER EDUCATN & CAMPUS MINISTRY	20-033	207,700	190,000	201,750	11,750	6.18
10. A. COUNCIL ON YOUTH MINISTRIES	20-055	53,550	56,600	77,600	21,000	37.10
10. B. COUNCIL ON YOUNG ADULT MINISTRIES	20-051	0	0	0	0	0.00
11. A. COMM ON RELIGION & RACE	20-037	48,528	43,670	49,050	5,380	12.32
11. B. RACIAL-ETHNIC MINISTRIES TEAM	20-062	25,987	23,380	18,000	-5,380	-23.01
12. COMM CHRISTIAN UNITY & INTERRLGS CONCRN	20-035	13,600	12,240	12,240	0	0.00
13. COMM STATUS & ROLE OF WOMEN	20-041	2,975	1,000	1,000	0	0.00

		2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
LEADERSHIP AREA						
1. BOARD OF LAITY	20-064	5,100	3,400	3,000	-400	-11.76
2. COMMISSION ON PASTORAL CARE	20-031	6,800	0	0	0	0.00
COMMUNICATIONS AREA						
1. CONF. BOARD OF COMMUNICATIONS	20-036	23,800	0	0	0	0.00
SUB-TOTAL (NEW STRUCTURE AREAS)		1,629,020	1,299,080	1,326,830	27,750	2.14
DISTRICT FUNDING						
1. CANAL	20-071	45,500	37,350	0	-37,350	-100.00
2. FIRELANDS	20-077	28,200	25,900	0	-25,900	-100.00
3. MAHONING VALLEY	20-082	32,300	27,500	0	-27,500	-100.00
4. MID-OHIO	20-075	23,700	19,700	0	-19,700	-100.00
5. NORTH COAST	20-074	91,000	81,900	0	-81,900	-100.00
6. OHIO VALLEY	20-080	17,000	17,000	0	-17,000	-100.00
7. SOUTHERN HILLS	20-079	17,000	17,000	0	-17,000	-100.00
8. THREE RIVERS	20-072	17,000	17,000	0	-17,000	-100.00
9. TUSCARAWAS	20-073	31,500	28,880	0	-28,880	-100.00
10. WESTERN RESERVE	20-078	26,500	23,850	0	-23,850	-100.00
SUB-TOTAL (NEW STRUCTURE DISTRICT)		329,700	296,080	0	-296,080	-100.00
TOTAL FUND I EXPENSES		3,335,731	2,964,472	2,396,108	-568,364	-19.17

	G/L Acct	2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
II. CONNECTIONAL SUPPORT SERVICES FUND						
INCOME:						
APPORTIONMENTS CURRENT YEAR		3,579,914	3,545,128	3,475,275	-69,853	-1.97
REDUCTION TO INCOME FOR UNPAID SHARED MINISTRY FUNDS		-600,276	-584,945	-686,620	-101,675	17.38
TOTAL INCOME		2,979,638	2,960,183	2,788,655	-171,528	-5.79
EXPENSES FUND II:						
A. GENERAL CHURCH						
1. GENERAL ADMINISTRATIVE	10-005	163,509	162,595	131,681	-30,914	-19.01
2. INTERDENOMINATIONAL COOP	10-007	36,373	36,170	4,629	-31,541	-87.20
3. JURISDICTIONAL	10-006	21,062	21,062	21,062	0	0.00
SUB-TOTAL - GENERAL CHURCH		220,944	219,827	157,372	-62,455	-28.41
B. EAST OHIO CONFERENCE						
MINISTRY AREA						
1. COUNCIL ON MINISTRIES	10-010	832,205	840,100	859,780	19,680	2.34
2. BOARD OF LOCAL CHURCH MINISTRY	10-061					
EDUCATION		200	50	150	100	200.00
STEWARDSHIP		100	50	0	-50	-100.00
CHURCH AND SOCIETY		100	50	0	-50	-100.00
3. BOARD OF CONGREGATIONAL DEVELOP	10-062	3,000	2,800	3,000	200	7.14
4. BOARD OF MISSIONS	10-030	300	150	200	50	33.33
5. BOARD OF CAMPS & RETREAT MINISTRIES	10-038	26,800	26,800	26,800	0	0.00
6. BOARD OF HIGHER EDUCATION	10-033	100	100	100	0	0.00
7. COUNCIL ON YOUTH MINISTRIES	10-055	3,000	5,000	5,000	0	0.00
8. COMMISSION ON RELIGION & RACE	10-037	3,000	2,000	1,700	-300	-15.00
9. COMMISSION ON CHRISTIAN UNITY	10-035	1,400	900	900	0	0.00
10 STATUS & ROLE OF WOMEN	10-041	750	200	0	-200	-100.00
11. YOUNG ADULT COUNCIL	10-051	0	0	0	0	
LEADERSHIP AREA						
1. LEADERSHIP COMMITTEE	10-063	1,000	1,000	1,000	0	0.00
2. BOARD OF LAITY	10-064	750	750	750	0	0.00
3. BOARD OF ORDAINED MINISTRY	10-029	55,875	57,375	0	-57,375	-100.00
4 BOARD OF PASTORAL CARE	10-031	500	7,300	0	-7,300	-100.00
COMMUNICATIONS AREA						
1. BOARD OF COMMUNICATION	10-036	249,944	453,822	458,961	5,139	1.13

	G/L Acct	2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %	
II. CONNECTIONAL SUPPORT SERVICES FUND (Continued)							
ADMINISTRATIVE AREA							
1.	COUNCIL ON FINANCE & ADMIN	10-018	1,000	200	200	0	0.00
2.	BOARD OF TRUSTEES	10-040	76,200	101,200	95,000	-6,200	-6.13
3.	COMMISSION ARCHIVES & HISTORY	10-039	36,707	31,307	27,635	-3,672	-11.73
4.	COMMISSION EQUITABLE SALARIES	10-034	950	950	950	0	0.00
5.	CONF. EPISCOPACY CMTE	10-054	500	500	500	0	0.00
6.	EPISCOPAL RESIDENCE CMTE	10-058	15,200	15,200	16,130	930	6.12
7.	CONFERENCE PERSONNEL CMTE	10-046	200	200	200	0	0.00
ADDITIONAL SUPPORT SERVICES							
1.	AREA OFFICE	10-008	144,042	144,042	144,042	0	0.00
2.	CONFERENCE SECRETARY OFFICE	10-012	15,400	14,800	14,300	-500	-3.38
3.	CONFERENCE TREASURER'S OFFICE	10-021	360,631	377,176	398,341	21,165	5.61
4.	AUDITING	10-014	18,000	18,000	22,500	4,500	25.00
5.	DISTRICT OFFICE EXPENSE	10-015	7,200	6,150	6,144	-6	-0.10
6.	MOVING EXPENSE	10-016	90,000	90,000	90,000	0	0.00
7.	PASTORAL CARE OFFICE	10-031	158,000	90,000	0	-90,000	-100.00
8.	OHIO EAST AREA CENTER	10-017	252,877	179,494	186,365	6,871	3.83
9.	DATA PROCESSING	10-022	105,410	80,000	69,300	-10,700	-13.38
10.	PER DIEM & TRAVEL	10-024	6,000	6,000	6,000	0	0.00
11.	ANNUAL CONFERENCE PROGRAM	10-025	105,900	105,900	112,200	6,300	5.95
12.	PUBLISHING CONFERENCE MINUTES	10-026	19,000	14,550	14,350	-200	-1.37
13.	WEBSITE/MEDIA RESOURCING	10-052	94,995	0	0	0	0.00
14.	RESOURCE CENTER	10-020	59,958	62,240	64,785	2,545	4.09
15.	DELEGATION EXPENSE/JC	10-048	10,000	2,500	2,500	0	0.00
16.	TRANSITION IN MINISTRY	10-049	1,500	1,500	1,500	0	0.00
17.	RESERVE REPLACEMENT	10-099	0	0	0	0	0.00
18.	STRATEGIC INNOVATIONS	10-099	0	0	0	0	0.00
SUB-TOTAL (FUND II - B ONLY)			2,758,694	2,740,356	2,631,283	-109,073	-3.98
TOTAL FUND II EXPENSES			2,979,638	2,960,183	2,788,655	-171,528	-5.79

	G/L Acct	2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
III. MINISTERIAL PENSION & HOSPITALIZATION FUND						
INCOME:						
APPORTIONMENTS CURRENT YEAR		1,568,024	1,153,168	1,377,773	224,605	19.48
REDUCTION TO INCOME FOR UNPAID SHARED MINISTRY FUNDS		-76,795	-190,273	-272,300	-82,027	43.11
TOTAL INCOME		1,491,229	962,895	1,105,473	142,578	14.81
EXPENSES FUND III:						
B. HEALTH CARE	30-001					
1. HEALTH & PENSION DELINQUENCIES		106,370	0	0	0	0.00
2. HC PREMIUM SUBSIDY - NON-PRE82 RETIREES		587,480	683,136	832,985	149,849	21.94
3. A. HC PREMIUM SUBSIDY - ACTIVES SUPPORT		482,710	0	0	0	0.00
B. PASTORAL CARE OFFICE - CLINICAL VISITS		115,769	0	0		
4. ADMIN. SUPPORT & ACTIVES SUPPORT		198,900	244,887	237,410	-7,477	-3.05
HC PREM SUB & DEATH BEN - AC LAY RETIREES		0	34,872	35,078	206	0.59
SUB-TOTAL - HEALTH CARE		1,491,229	962,895	1,105,473	142,372	14.79
TOTAL FUND III EXPENSES		1,491,229	962,895	1,105,473	142,578	14.81
MEMO ENTRY ONLY - DIRECT BILLING TO LOCAL CHURCH - NOT PART OF APPORTIONMENTS		EST	EST	EST		
A. PENSIONS	30-003	3,463,408	3,056,669	2,908,653	-148,016	-4.84
B. HEALTH CARE	30-001	8,580,197	7,482,360	6,895,948	-586,412	-7.84
		12,043,605	10,539,029	9,804,601	-734,428	-6.97
TOTAL APPORTIONED & DIRECT BILLED FUND III		13,534,834	11,501,924	10,910,074	-591,850	-5.15

NOTE # Actual amounts direct billed reported for 2018 and estimates to be direct billed for 2020 and 2021.

	G/L Acct	2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
IV. CLERGY SUPPORT FUND						
INCOME:						
APPORTIONMENTS CURRENT YEAR		2,367,910	2,486,837	2,488,814	1,977	0.08
REDUCTION TO INCOME - UNPAID SHARED MINISTRY FUNDS		-302,421	-410,328	-491,675	-81,347	19.82
TOTAL INCOME		2,065,489	2,076,509	1,997,139	-79,370	-3.82
EXPENSES FUND IV.						
GENERAL CHURCH						
1. EPISCOPAL FUND	10-001	407,789	405,509	429,355	23,846	5.88
EAST OHIO CONFERENCE						
2. DISTRICT SUPERINTENDENT	10-002					
a. Salaries		803,140	803,140	819,203	16,063	2.00
b. Travel		100,000	100,000	100,000	0	0.00
c. Benefits		295,200	319,500	325,221	5,721	1.79
d. Cabinet Expense/Interviews		12,030	12,060	12,060	0	0.00
e. Emerging Needs		16,030	0	0	0	0.00
SUB-TOTAL - DISTRICT SUPERINTENDENT		1,226,400	1,234,700	1,256,484	21,784	1.76
3. SALARY SUPPORT						
a. MINIMUM	10-003	25,000	50,000	50,000	0	0.00
b. MULTI-POINT CHARGE	10-003	0	0	0	0	0.00
c. SUSTENTATION	10-003	10,000	10,000	10,000	0	0.00
d. OTHER SALARY SUPPORT FUNDS	10-002	251,000	221,000	96,000	-125,000	-56.56
SUB-TOTAL - SALARY SUPPORT		286,000	281,000	156,000	-125,000	-44.48
4. DISTRICT PARSONAGE FUND	10-023	145,300	145,300	145,300	0	0.00
5. ARREARAGE FUND			10,000	10,000	0	0.00
TOTAL FUND IV EXPENSES		2,065,489	2,076,509	1,997,139	-79,370	-3.82

	G/L Acct	2019	2020	2021	2021 VS 2020 INC/(DEC) \$	2021 VS 2020 INC/(DEC) %
V. EDUCATION FUND						
INCOME:						
APPORTIONMENTS CURRENT YEAR		780,172	824,264	653,587	-170,677	-20.71
REDUCTION TO INCOME FOR UNPAID SHARED MINISTRY FUNDS		-88,043	-136,004	-129,125	6,879	-5.06
TOTAL INCOME		692,129	688,260	524,462	-163,798	-23.80
EXPENSES FUND V:						
GENERAL CHURCH						
1. MINISTERIAL EDUCATION & RECRUITMENT		465,090	462,490	334,900	-127,590	-27.59
Ministerial Education - General Church - 75%	20-003					
Board of Ordained Ministry - 25%	20-029					
2. BLACK COLLEGES FUND	20-004	185,520	184,483	154,767	-29,716	-16.11
3. AFRICA UNIVERSITY	20-002	41,519	41,287	34,795	-6,492	-15.72
TOTAL FUND V EXPENSES		692,129	688,260	524,462	-163,798	-23.80
TOTAL ALL FIVE FUNDS						
		10,564,216	9,652,319	8,811,837	-840,482	-8.71
Allowance for unpaid apportionments		1,603,830	1,907,344	2,169,842	262,498	13.76
		12,168,046	11,559,663	10,981,679	-577,984	-5.00
GRAND TOTAL FIVE FUNDS APPORTIONED		12,168,046	11,559,663	10,981,679	-577,984	-5.00
VI. CONNECTIONAL MISSION ASKINGS						
		688,506	684,656	534,639		

EAST OHIO CONFERENCE
District Budgets for Years 2020 and Year 2021

<u>Expense Category</u>	<u>Canal</u>		<u>Firelands</u>	
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>
Office Expenses	19,750	15,250	19,080	18,715
Personnel Expenses	63,343	62,343	52,755	54,119
Program Expenses	28,000	29,000	9,850	9,050
	111,093	106,593	81,685	81,884
	-4.1% decrease		0.2% increase	

<u>Expense Category</u>	<u>Mahoning Valley</u>		<u>Mid-Ohio</u>	
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>
Office Expenses	20,775	20,782	27,500	27,142
Personnel Expenses	61,939	65,082	41,367	42,385
Program Expenses	13,500	10,350	21,000	20,500
	96,214	96,214	89,868	90,027
	0.0% increase		0.2% increase	

<u>Expense Category</u>	<u>North Coast</u>		<u>Ohio Valley</u>	
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>
Office Expenses	41,300	42,862	24,875	27,200
Personnel Expenses	63,600	65,938	38,730	39,701
Program Expenses	53,200	13,700	17,000	14,750
	158,100	122,500	80,605	81,651
	-22.5% decrease		1.3% increase	

<u>Expense Category</u>	<u>Southern Hills</u>		<u>Three Rivers</u>	
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>
Office Expenses	21,610	21,150	23,038	22,601
Personnel Expenses	42,050	42,466	62,562	52,129
Program Expenses	9,050	9,000	2,900	3,800
	72,710	72,616	88,500	78,530
	-0.1% decrease		-11.3% decrease	

<u>Expense Category</u>	<u>Tuscarawas</u>		<u>Western Reserve</u>	
	<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>
Office Expenses	31,449	30,520	18,500	17,525
Personnel Expenses	46,849	67,561	50,577	54,763
Program Expenses	20,950	17,750	13,900	12,400
	99,248	115,831	82,977	84,688
	16.7% increase		2.1% increase	