

WISCONSIN ANNUAL CONFERENCE

Summary GL with Prior Year Comparison

For the Thirteen Months Ending 12/31/2017

	2017 BUDGET	2017 ACTUAL	% OF BUDGET	REMAINING BALANCE
REVENUE:				
1-40:40-01 Net Apportionments	\$7,032,028.00	\$6,629,625.00		\$402,403.00
EXPENSES:				
<u>CIRCUIT & LOCAL CONGREG DEVELOP</u>				
1-120 Conference Strategy Board	327,300.00	327,300.00	100.00%	0.00
1-140 Ethnic Local Church Concerns Committee	16,000.00	18,164.97	113.53%	(2,164.97)
1-160 Committee on Hispanic/Latino Ministries	10,000.00	3,465.37	34.65%	6,534.63
1-180 The Cabinet	1,497,089.00	1,509,958.31	100.86%	(12,869.31)
Total Circuit & Local Congreg Develop	1,850,389.00	1,858,888.65	100.46%	(8,499.65)
<u>LOCAL CONGREG DIRECT SUPPORT</u>				
1-230 Communications & Technology	172,300.00	170,192.35	98.78%	2,107.65
United Christian Resource Center				
Total Local Congregation Direct Support	172,300.00	170,192.35	98.78%	2,107.65
<u>CLERGY & LAY LEADERSHIP</u>				
1-313 Africa University Fund	26,743.00	26,742.96	100.00%	0.04
1-323 Black College Fund	119,498.00	119,498.04	100.00%	(0.04)
1-330 Discipleship Leadership Council	5,000.00	5,000.00	100.00%	0.00
1-340 Board of Higher Educ & Student Ministries	60,500.00	59,364.00	98.12%	1,136.00
1-350 Board of Laity	43,000.00	33,126.13	77.04%	9,873.87
1-360 Board of Ordained Ministry	74,400.00	70,172.19	94.32%	4,227.81
1-363 Ministerial Education Fund	299,575.00	299,575.04	100.00%	(0.04)
1-370 Nominations Committee	1,000.00	427.33	42.73%	572.67
1-380 Joint Bd Pensions, Insurance & Equit Comp	455,400.00	424,961.91	93.32%	30,438.09
1-390 Youth Council	4,000.00	1,196.79	29.92%	2,803.21
Total Clergy & Lay Leadership	1,089,116.00	1,040,064.39	95.50%	49,051.61
<u>CONNECTIONAL MINISTRIES</u>				
1-??-405-1 Board of Camps & Retreat Ministries	97,500.00	90,302.42	92.62%	7,197.58
1-410 Board of Church & Society	5,000.00	4,013.56	80.27%	986.44
1-40:52-41 Board of Global Ministries	289,500.00	275,611.31	95.20%	13,888.69
1-420 Commission on Religion & Race	16,200.00	14,268.69	88.08%	1,931.31
1-425 Commission on the Status & Role of Women	385.00	0.00	0.00%	385.00
1-430 Christian Unity & Interreligious Relationships	43,000.00	41,857.78	97.34%	1,142.22
1-433 Episcopal Fund	262,666.00	262,665.96	100.00%	0.04
1-440 GC & JC Delegation	1,200.00	608.20	50.68%	591.80
1-443 Interdenominational Cooperation Fund	23,429.00	23,429.04	100.00%	(0.04)
1-448 Jurisdictional Conference Fund	15,000.00	13,339.16	88.93%	1,660.84
1-455 Ministry & Outreach	39,000.00	31,343.39	80.37%	7,656.61
1-460 Personnel Committee	1,740,073.00	1,640,862.70	94.30%	99,210.30
1-470 Program & Arrangements Committee	11,100.00	24,950.26	224.78%	(13,850.26)
1-473 World Service Fund	886,964.00	886,964.04	100.00%	(0.04)
Total Connectional Ministries	3,431,017.00	3,310,216.51	96.48%	120,800.49

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	<u>2017</u>	<u>2017</u>	<u>% OF</u>	<u>REMAINING</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
<u>CONNECTIONAL SUPPORT MINISTRIES</u>				
1-40:52-50 Board of Trustees	120,520.00	120,520.00	100.00%	0.00
1-510 Commission on Archives & History	3,999.00	3,999.00	100.00%	0.00
1-520 Conference Office	162,240.00	131,995.34	81.36%	30,244.66
1-525 Conference Secretary	14,500.00	8,809.07	60.75%	5,690.93
1-530 Statistician	370.00	286.52	77.44%	83.48
1-535 Council on Finance & Administration	69,000.00	113,515.49	164.52%	(44,515.49)
1-540 Episcopacy Committee	6,100.00	5,732.18	93.97%	367.82
1-543 General Administration Fund	105,320.00	105,320.04	100.00%	(0.04)
1-550 Rules Committee	150.00	22.12	14.75%	127.88
1-650 Cash Reserve	7,007.00	(26,439.13)	(377.32%)	33,446.13
Total Connectional Support Ministries	<u>489,206.00</u>	<u>463,760.63</u>	<u>94.80%</u>	<u>25,445.37</u>
 Total Expenses	 <u>7,032,028.00</u>	 <u>6,843,122.53</u>	 <u>97.31%</u>	 <u>188,905.47</u>
 NET REVENUE OVER EXPENSES	 <u>0.00</u>	 <u>(213,497.53)</u>		 <u>213,497.53</u>

Notes on Financial Results:

- 1 Budget increased from \$6,901,282 in 2016 to \$7,032,028 in 2017. This is a \$130,746 increase.
- 2 General Church Apportionments were paid at 83% in 2016 which amounted to \$1,425,472. Beginning in 2017 we paid 100% which amount to \$1,724,195 for the year. This is a \$298,723 increase.
- 3 Apportionment Receipts in total increased from \$6,526,258 to \$6,629,625. This is a \$103,397 increase.