

**WISCONSIN ANNUAL CONFERENCE - UNITED METHODIST CHURCH
2019 BUDGET - QUARTER I
SUMMARY**

	<u>2019 BUDGET</u>	<u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>REMAINING BALANCE</u>
APPORTIONMENTS				
Gross Apportionments	8,272,974	8,272,974		
Unpaid	(1,489,135)	(7,097,599)		
Percent Paid	82.0%	14.2%		
Net Apportionments	<u>6,783,839</u>	<u>1,175,375</u>		
EXPENSES				
LOCAL CONGREGATIONAL DEVELOPMENT				
Conference Strategy Board	307,300	69,121	22.5%	238,179
Ethnic Local Church Concerns Committee	14,170	1,000	7.1%	13,170
Committee on Hispanic/Latino Ministries	10,000	0	0.0%	10,000
The Cabinet	1,458,028	288,785	19.8%	1,169,243
Total	<u>1,789,498</u>	<u>358,906</u>	<u>20.1%</u>	<u>1,430,592</u>
GLOBAL CONNECTIONAL MINISTRIES				
Africa University Fund	25,601	6,400	25.0%	19,201
Black College Fund	114,394	28,598	25.0%	85,796
Episcopal Fund	251,448	62,862	25.0%	188,586
General Administration Fund	100,822	25,205	25.0%	75,617
Interdenominational Cooperation Fund	22,428	5,607	25.0%	16,821
Jurisdictional Conference Fund	13,332	0	0.0%	13,332
Ministerial Education Fund	286,781	72,195	25.2%	214,586
World Service Fund	849,082	212,270	25.0%	636,812
Total	<u>1,663,888</u>	<u>413,139</u>	<u>24.8%</u>	<u>1,250,749</u>
CLERGY AND LAY LEADERSHIP				
Connectional Table	35,700	(5,452)	-15.3%	41,152
Board of Higher Education & Student Ministries	52,700	1,596	3.0%	51,104
Board of Lay Ministry	17,800	1,302	7.3%	16,498
Board of Ordained Ministry	75,400	8,166	10.8%	67,234
Joint Board of Pensions, Insurance & Equitable Compensation	428,400	153,493	35.8%	274,907
Conference Youth Council	4,000	(5,693)	-142.3%	9,693
Total	<u>614,000</u>	<u>153,413</u>	<u>25.0%</u>	<u>460,587</u>
CONNECTIONAL MINISTRIES				
Board of Camp & Retreat Ministries	95,000	91,642	96.5%	3,358
Board of Church & Society	3,700	7,000	189.2%	(3,300)
Board of Global Ministries	280,500	65,866	23.5%	214,634
Commission on Christian Unity & Interreligious Relationships	41,750	10,005	24.0%	31,745
Commission on Religion & Race	13,100	83	0.6%	13,017
Commission on the Status & Role of Women	500	0	0.0%	500
Communications & Technology	161,218	17,471	10.8%	143,747
Delegation	6,000	2,720	45.3%	3,280
Ministry & Outreach	10,500	1,280	12.2%	9,220
Personnel Committee	1,578,384	337,127	21.4%	1,241,257
Program & Arrangements Committee	23,000	(44,318)	-192.7%	67,318
Total	<u>2,213,652</u>	<u>488,878</u>	<u>22.1%</u>	<u>1,724,774</u>
CONFERENCE SUPPORT MINISTRIES				
Board of Trustees	109,350	36,549	33.4%	72,801
Commission on Archives & History	4,000	11,019	275.5%	(7,019)
Conference Office	137,251	23,035	16.8%	114,216
Conference Secretary	16,200	(2,189)	-13.5%	18,389
Council on Finance & Administration	42,000	4,802	11.4%	37,198
Episcopacy Committee	6,000	0	0.0%	6,000
Cash Reserve	188,000	(2,801)	-1.5%	190,801
Total	<u>502,801</u>	<u>70,415</u>	<u>14.0%</u>	<u>432,386</u>
Total Expenses	<u>6,783,839</u>	<u>1,484,751</u>	<u>21.9%</u>	<u>5,299,088</u>
UNBUDGETED EXCESS (DEFICIT)	(0)	(309,376)		

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APPORTIONMENTS		
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Percent Paid	82.0%	14.2%
Net Apportionments	6,783,839	1,175,375

EXPENSES

LOCAL CONGREGATIONAL DEVELOPMENT

CONFERENCE STRATEGY BOARD

Administration	3,000	117
District Strategy Teams	2,000	0
MissionInsite/Research	4,623	0
Leadership Specific Training	5,377	0
New Faith Ministry Starts	400,000	102,392
Less: C038 Fund for Discipleship Immediate Use	(80,000)	0
Less: C1181 SW District-Church Starts & Develop.	0	(7,500)
Institute of Congregational Development	50,000	0
Less: Registration Fees-Institute of Congregational Devel	(34,000)	(120)
Instituto de Desarrollo Congregacional (IDC)	6,500	3,411
Less: Registration Fees-Instituto de Desarrollo Congregacional (IDC)	(4,000)	(3,680)
Less: Contributions from Individuals/Churches	0	(1,500)
Less: General Church Grants	(20,000)	(24,000)
Less: Designated Funds:		
C635 Madison Calvary Endowment	(25,000)	0
C1216 Metro District New Faith Endowment	(1,200)	0
TOTAL	307,300	69,121

ETHNIC LOCAL CHURCH CONCERNS COMMITTEE

Administration	500	0
Promotion	300	0
Leadership & Program Development	2,000	0
Jurisdictional & National Meetings	700	0
Scholarships	2,670	1,000
Summer Developers Program	10,000	0
Less: Fundraisers	(2,000)	0
TOTAL	14,170	1,000

COMMITTEE ON HISPANIC / LATINO MINISTRIES

Administration	2,000	0
Leadership Development-Implement Imagine WI Anew	2,000	0
Academy para Desarrollo de Lideres	7,000	0
Deep Waters Incubator Program for Hispanic/Latino Youth	2,000	0
Less: Participant/User Fees/Grants	(1,000)	0
Less: Registration Fees for Academia para Desarrollo de Lideres	(2,000)	0
TOTAL	10,000	0

THE CABINET

Salaries--District Superintendents	418,500	104,625
Housing--District Superintendents	116,235	29,059
Pension--District Superintendents	67,911	10,187

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	2019 BUDGET	YTD ACTUAL
Health Insurance--District Superintendents	83,720	19,185
Death & Disability Insurance--District Superintendents	16,042	2,406
Workers Compensation--District Superintendents	3,208	0
Travel for District & Cabinet Meetings	86,000	17,172
Equipment	7,000	0
Rent	44,000	11,027
Consultation	16,000	1,777
Legal Immigration Fees (Moved from Council on Finance in 2018)	30,000	0
Hospitality	0	648
Professional Development-District Superintendents	5,000	0
District Expenses	18,289	3,822
Assistant to the Bishop		
Salary	83,700	20,925
Housing Allowance	23,247	5,812
Pension	13,582	3,396
Health Insurance	16,744	3,837
Death, Disability, & Worker's Comp Insurance	3,850	802
Travel	9,000	495
Professional Development	1,000	86
Office Expenses	1,500	60
Moving Director		
Administration	500	0
Moving Expenses	200,000	1,059
Sustentation	20,000	7,592
Critical Ministry Support	139,000	36,500
Revitalization (Moved from Conf Strategy Bd in 2016)	52,000	9,049
Excess Moving Expenses Reimbursement	0	(734)
Less: Designated Funds-C736 BTRU Parsonages	(18,000)	0
TOTAL	1,458,028	288,785
 TOTAL LOCAL CONGREGATIONAL DEVELOPMENT	 1,789,498	 358,906
	PERCENT	
	26.4%	24.2%
 GLOBAL CONNECTIONAL MINISTRIES		
Africa University Fund	25,601	6,400
Black College Fund	114,394	28,598
Episcopal Fund	251,448	62,862
General Administration Fund	100,822	25,205
Interdenominational Cooperation Fund	22,428	5,607
Jurisdictional Conference Fund	13,332	0
Ministerial Education Fund	286,781	72,195
World Service Fund	849,082	212,270
TOTAL GLOBAL CONNECTIONAL MINISTRIES	1,663,888	413,139
	PERCENT	
	24.5%	27.8%
 CLERGY AND LAY LEADERSHIP		
 CONNECTIONAL TABLE <i>(Changed from Discipleship Leadership Council in 2018)</i>		
Administration	300	494
Leadership/Training Events	40,000	0

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	<u>2019 BUDGET</u>	<u>YTD ACTUAL</u>
Conference-wide Training & Resourcing Events	2,700	0
Learning Leader Academy	7,500	208
Academy for Spiritual Formation	0	2,867
School for Ministry	15,000	0
Boundaries Training	0	1
Publishing/Media/Mailing/Supplies	1,000	0
Books, Media, Resources	500	0
Less: User Fees-Conf-wide Training & Resourcing Events	(2,000)	0
Less: Learning Leader Academy	(7,300)	(5,200)
Less: School for Ministry Registration	(15,000)	0
Less: Academy for Spiritual Formation	0	(2,850)
Less: Boundaries Training Registrations	0	(870)
Less: Donations	0	(102)
Less: Designated Funds:		
C712 Stewardship	(1,000)	0
C1675 Discipleship, Stewardship, Leadership	(6,000)	0
TOTAL	<u>35,700</u>	<u>(5,452)</u>

BOARD OF HIGHER EDUCATION AND STUDENT MINISTRY

Administration	700	81
Campus Ministry	52,000	0
Leadership Development	0	0
University Christian Ministries Vocation Program	20,000	2,199
Less: Lilly Grant for UCM Vocation Program	(20,000)	(684)
TOTAL	<u>52,700</u>	<u>1,596</u>

BOARD OF LAITY

Administration	800	147
Connectional Dues & Travel	1,600	642
Lay Leadership Development	200	0
CBOL Training & Resourcing	400	0
AC Expenses / Resources	1,500	0
Laity Convocation	3,300	0
Lay Equalization for AC	7,000	0
Faith Alive!	26,000	3,512
Less: Registration Fees-Faith Alive!	(23,000)	0
Less: Grants for Laity Convocation	0	(3,000)
TOTAL	<u>17,800</u>	<u>1,302</u>

BOARD OF ORDAINED MINISTRY

Administration:		
Administration of the Board	8,500	1,416
Meetings	29,500	399
Ministry Orders/Clergy Covenant Team	1,000	47
Staff Support:		
Exec Secretary Continuing Education	900	0
Board Training	2,500	0
Recruitment/Screening/Nurture:		
Mentoring	500	297
Provisional Members Residency Program	6,500	678
Inquiring Candidates Retreats/Orientation to Ministry	7,500	138
Ordination/Commissioning Service Expenses	3,000	0

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Psychological Assessment Services	38,000	7,132
Background Checks	1,000	0
Recruitment/Seminary Visits	500	0
New Ministry Orientation	3,000	0
Less: Meeting Costs Reimbursements	(1,000)	(280)
Less: Provisional Members Residency Registration Fees	(500)	0
Less: Inquiring Candidates Registration Fees	(2,000)	(660)
Less: New Ministry Orientation Registration Fees	(1,000)	0
Less: Psychological Assessment Fees from Candidates	(7,500)	(1,000)
Less: Designated Funds:		
C732 Ministerial Educ Fd-For Inq Cand Retreats	(7,500)	0
C732 Ministerial Educ Fd-For Recruit/Seminary Visits	(1,000)	0
C732 Ministerial Educ Fd-For Provisional Residency	(6,500)	0
TOTAL	<u>75,400</u>	<u>8,166</u>

JOINT BOARD OF PENSIONS, INSURANCE AND EQUITABLE COMPENSATION

Administration	8,000	271
Sabbatical Clergy Death/Disability Premium	1,400	0
Hardship	1,500	0
Health Ins. Premiums-Surviving Spouse-Active Clergy	5,000	0
Retired Clergy Health Insurance Premiums	600,800	150,200
Disabled Clergy Health Insurance Premiums	100,000	23,022
Health Ins. Premiums-Voluntary Transition Program	7,500	0
Equitable Compensation	5,000	5,000
Less: Contribution from East Wis. Pension Trust	(100,000)	(25,000)
Less: Designated Funds:		
C730 Permanent Pension Fund	(124,890)	0
C348 Ministerial Pension Memorial Fund	(59,312)	0
C044 Ministerial Insurance Memorial Fund	(16,598)	0
TOTAL	<u>428,400</u>	<u>153,493</u>

CONFERENCE YOUTH COUNCIL

Youth Ministries Administration & Program	1,000	0
Wis. Adults in Youth Ministry Admin & Program	3,000	0
Youth Events	0	11,087
Less: User Fees from Conference-wide Events	0	(16,780)
TOTAL	<u>4,000</u>	<u>(5,693)</u>

TOTAL CLERGY & LAY LEADERSHIP

	<u>614,000</u>	<u>153,413</u>
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PERCENT	9.1%	10.3%
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CONNECTIONAL MINISTRIES

BOARD OF CAMPS AND RETREAT MINISTRIES

Camps Operating Expense	680,500	126,622
Camps Operating Revenue	0	(125,005)
User Fees All Groups	(557,400)	0
Gifts & Grants	(40,100)	(7,402)
Designated Funds: Various WUMF Reserve Accounts	(83,000)	5,748
Administration	0	37
Camp Insurance	36,000	35,732

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	2019 BUDGET	YTD ACTUAL
Camp Property Taxes	59,000	55,910
TOTAL	95,000	91,642
 BOARD OF CHURCH AND SOCIETY		
Administration	1,000	0
Training/Education	1,200	0
Justice with Zeal Grants	1,500	0
Peace with Justice Grants	5,000	7,000
Less: Designated Funds C705 BOCS Peace with Justice	(5,000)	0
TOTAL	3,700	7,000
 BOARD OF GLOBAL MINISTRIES		
Administration-Board Meetings	400	126
Health & Welfare:		
Administration-Meetings, Dues	700	0
Golden Cross Offering Expenses	3,400	0
Northcott Neighborhood House	80,000	20,000
UM Children's Services	151,000	37,750
UM Hospital Ministry	0	0
Harbor House Crisis Shelter	25,000	6,250
Emerging Needs	1,000	0
Mission Motivation:		
Administration	200	0
Conference Partnerships: In Mission Together	1,000	0
Conference Partnership: Dongbu Conference	5,000	0
Conference Missions Secretary	200	0
Mission Education & Interpretation	500	0
Mission Itineration	300	0
District Mission Secretaries	500	0
Rainbow Covenant	500	0
District Training	500	0
Community Ministries:		
Interfaith Conference of Greater Milwaukee	2,000	0
Mentoring Connections-Madison Urban Ministries	750	0
Native American Plan	1,050	0
Immigrant and Refugee Ministries	500	0
Emerging Needs	0	0
Volunteers in Mission-National:		
Administration	550	91
Background Checks	1,100	222
Scholarships	500	2,250
Donation to Jurisdictional VIM	500	0
Less: Donations	0	(921)
Volunteers in Mission-International:		
Administration	400	0
Background Checks	200	122
IVIM Training	200	0
Donation to Jurisdictional VIM	200	0
Disaster Task Force		
Administration	1,350	0
Disaster District Coordinator Training	1,000	0
Less: Disaster Task Force-Revenue	0	(25)

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	<u>2019 BUDGET</u>	<u>YTD ACTUAL</u>
TOTAL	<u>280,500</u>	<u>65,866</u>
COMMISSION ON RELIGION AND RACE		
Administration	300	0
Programming	300	0
Caucuses:		
Caucus-Asian	800	0
Caucus-Korean	3,000	0
Caucus-Hmong	2,700	0
Caucus-Black	2,200	83
Caucus-Hispanic	1,800	0
Caucus-Native American	800	0
Cross Cultural Training	500	0
Jurisdictional Commission Dues	700	0
TOTAL	<u>13,100</u>	<u>83</u>
COMMISSION ON THE STATUS AND ROLE OF WOMEN		
Administration/Meetings	500	0
TOTAL	<u>500</u>	<u>0</u>
COMMISSION ON CHRISTIAN UNITY & INTERRELIGIOUS RELATIONSHIPS		
Administration	1,000	7
Interfaith Bus Tour	5,500	0
WI Council of Churches:		
Membership	40,950	10,238
Less: Participant Registration Fees	(5,700)	(240)
TOTAL	<u>41,750</u>	<u>10,005</u>
COMMUNICATIONS AND TECHNOLOGY		
Administration	4,500	0
Marketing Materials	48,000	2,341
Internet, Network, Video Conferencing, Phone	58,300	3,346
Training Events	3,000	0
Annual Conference Session IT Services	5,000	0
Web, Video, Photography, Database, Equipment	39,918	14,284
Less: Support for ARK Database Project	0	(2,500)
Newsletter	2,500	0
TOTAL	<u>161,218</u>	<u>17,471</u>
GENERAL & JURISDICTIONAL CONF DELEGATION		
Administration	6,000	3,192
Less: Foundation Grant	0	(471)
TOTAL	<u>6,000</u>	<u>2,720</u>
MINISTRY AND OUTREACH		
Administration	2,000	73
Grants & Scholarships	2,000	600
Ongoing Ministry Support	2,000	0
Special Program Support	3,500	607
United Christian Resource Center (Moved from separate budget in 2017)	1,000	0
TOTAL	<u>10,500</u>	<u>1,280</u>

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	<u>2019 BUDGET</u>	<u>YTD ACTUAL</u>
PERSONNEL COMMITTEE		
Meetings	800	0
Administration	3,500	212
Ministry & Outreach: (5 staff in 2019)		
Salaries	287,875	58,859
Housing (3 staff)	68,413	11,623
Social Security	5,266	1,763
Pension	43,302	8,631
Health Insurance	116,604	23,280
Death & Disability Insurance	10,109	1,823
Worker's Compensation Insurance	1,653	0
Communications & IT: (2 staff in 2019)		
Salaries	185,497	18,833
Social Security	12,060	1,311
Pension	20,405	2,072
Health Insurance	43,539	5,202
Death & Disability Insurance	2,948	15
Worker's Compensation Insurance	925	0
Finance & Administration: (5 staff in 2019)		
Salaries	271,045	72,057
Housing (1 staff)	22,804	5,812
Social Security	18,590	4,197
Pension	33,812	8,745
Health Insurance	42,303	9,846
Death & Disability Insurance	3,826	1,496
Worker's Compensation Insurance	1,328	0
District Offices: (4 staff in 2019)		
Salaries	174,658	24,704
Social Security	13,161	1,890
Pension	19,212	2,717
Health Insurance	37,503	0
Death & Disability Insurance	7,359	642
Worker's Compensation Insurance	908	0
Camp & Retreat Ministries Leadership Team: (2 staff in 2019)		
Salaries	98,883	25,161
Social Security	7,165	1,533
Pension	13,596	3,460
Health Insurance	44,248	10,404
Death & Disability Insurance	1,329	369
Worker's Compensation Insurance	5,083	0
Ordained Ministries: (1 staff in 2019)		
Salary	43,126	10,974
Housing Allowance	22,804	5,812
Pension	8,373	2,132
Health Insurance	16,744	3,837
Death & Disability Insurance	1,978	504
Worker's Compensation Insurance	293	0
Congregation & Circuit Development: (1.25 staff in 2019)		
Salary	85,525	19,657
Housing Allowance	22,804	5,812
Social Security	633	0
Pension	13,617	3,234

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Health Insurance	16,744	3,837
Death & Disability Insurance	3,002	764
Worker's Compensation Insurance	563	0
Conference Secretary: (0.25 staff in 2019)		
Salary	13,241	3,369
Worker's Compensation Insurance	59	0
Organizational Restructuring	(200,000)	0
Less: Desig Fds-C736 BTRU Parsonages (M&O, Fin., CCD)	(18,000)	0
Less: From Group Health Ins Plan (Finance Staff)	(28,747)	(10,332)
Less: From Pension/PPP Plan (Finance Staff)	(24,377)	(9,165)
Less: Funding for Archives Work	(19,707)	(8,261)
Less: Accounting Services	0	(1,700)
TOTAL	1,578,384	337,127

PROGRAM AND ARRANGEMENTS COMMITTEE

Administration	950	379
Food Plan Expenses	36,000	0
Plenary	24,000	0
Worship	24,000	0
Speakers	10,000	0
Printing	500	0
Local Arrangements	6,000	0
Technical	47,000	10
Scholarships	1,000	0
Registration	6,000	1,230
Child Care	5,000	0
Facilities & Design	5,500	0
Less: Registration Reimbursement	(115,000)	(38,900)
Less: Food Plan Reimbursement	(25,450)	(4,616)
Less: Display Table Rent	(2,000)	(1,835)
Less: Child Care Use Fee	(500)	(165)
Less: Camp in the Community	0	(160)
Less: Lanyard Sales	0	(260)
TOTAL	23,000	(44,318)

TOTAL CONNECTIONAL MINISTRIES

	2,213,652	488,878
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PERCENT	32.6%	32.9%
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CONFERENCE SUPPORT MINISTRIES

BOARD OF TRUSTEES

Administration	1,400	103
UM Center:		
Utilities	60,000	7,814
Cleaning Supplies & Services	29,000	6,781
Grounds Maintenance	17,000	3,344
Building Repairs & Maintenance	35,000	6,600
Administration & Misc. Building Expenses	1,000	0
Insurance	8,800	10,157
Tenant Improvements	2,000	0
Insurance	18,000	14,147

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	<u>2019 BUDGET</u>	<u>YTD ACTUAL</u>
Capital Expense Reserve	11,189	0
Less: Rent	(40,000)	(3,784)
Less: Rent from Regional Office	(12,144)	(3,036)
Less: Donation from Episcopal Account	(6,140)	(1,581)
Less: Rent from Wis. UM Foundation	(15,755)	(3,939)
Less: Other Income	0	(58)
TOTAL	<u>109,350</u>	<u>36,549</u>

COMMISSION ON ARCHIVES AND HISTORY

Meetings	400	0
Archival Supplies	1,800	102
Archives Outreach	1,800	0
Conference Museum	15,000	6,526
Sanford Archives Center	20,000	4,670
Less: Designated Funds:		
C885 Weiler Memorial	(15,000)	0
C1341 Archives Support Fund	0	(280)
C1439 Archives Sanford Center	(20,000)	0
TOTAL	<u>4,000</u>	<u>11,019</u>

CONFERENCE OFFICE

Travel	58,778	4,034
Professional/Staff Development	11,947	0
Supplies & Services	54,880	13,387
Postage	20,110	3,104
Telephone	18,258	3,420
Equipment	11,322	2,833
Less: Service Fees	(38,044)	(3,742)
TOTAL	<u>137,251</u>	<u>23,035</u>

CONFERENCE SECRETARY

Administration	1,600	403
Printing	8,600	0
Equipment	2,500	0
General Conference Election Expenses	5,000	450
Less: Sales	(1,500)	(3,042)
TOTAL	<u>16,200</u>	<u>(2,189)</u>

COUNCIL ON FINANCE AND ADMINISTRATION

Administration/Meetings	600	254
Audit Fees	23,000	0
Legal Fees Relating to Other Issues	7,900	1,880
Program Initiatives	3,000	904
Bank Service Charges	7,000	1,799
Miscellaneous	500	0
Less: Donations	0	(35)
TOTAL	<u>42,000</u>	<u>4,802</u>

EPISCOPACY COMMITTEE

Episcopacy Committee Administration	400	0
Episcopal Office	1,600	0
Professional Development for Bishop	1,000	0

**WISCONSIN ANNUAL CONFERENCE - UNITED METHODIST CHURCH
2019 BUDGET - QUARTER I
DETAIL**

	2019 BUDGET	YTD ACTUAL
Episcopal Residence Reserve Fund	3,000	0
TOTAL	6,000	0
 CASH RESERVE		
Add Back to (Use from) Cash Reserve	200,000	0
Less: Interest Income	(12,000)	(2,801)
Less: Other Income	0	0
TOTAL	188,000	(2,801)
 TOTAL CONFERENCE SUPPORT MINISTRIES		
	502,801	70,415
PERCENT	7.4%	4.7%
TOTAL EXPENSES	6,783,839	1,484,751
Percent	100.0%	100.0%
UNBUDGETED EXCESS (DEFICIT)	(0)	(309,376)
 <i>CASH RESERVE</i>		
Beginning Cash Reserve	298,155	443,077
Budgeted Addition to (Subtraction from) Cash Reserve	200,000	0
Unbudgeted Excess (Deficit)	0	(309,376)
Ending Cash Reserve	498,155	133,701
 CASH RESERVE GOAL (10% of Budget per Policy 10.6.0)	 678,384	 678,384