

Virginia United Methodist Conference of The United Methodist Church  
401 - Conference Mission & Ministry  
Financial Summary

12/31/2023

Project Name	Apportionment Receipts	Revenues from other sources	Total Revenues	Total Expenses	Revenues Over (Under) Expenses	Beginning Balance	Closeout to Reserves	Ending Balance
Program & Board Administrative (see below)	922,650.80	67,891.70	990,542.50	1,172,287.34	(181,744.84)	-	181,744.84	-
Conference Benevolence Grants	132,168.47	-	132,168.47	128,000.00	4,168.47	-	(4,168.47)	-
CT Special & Sustaining Grants	41,293.02	30,000.00	71,293.02	79,000.00	(7,706.98)	-	7,706.98	-
Conference Programs	66,073.25	(70,000.00)	(3,926.75)	25,000.00	(28,926.75)	63,056.45	-	34,129.70
Campus Minstry	702,091.51	-	702,091.51	846,434.80	(144,343.29)	-	144,343.29	-
Bishop's Discretionary Fund	16,512.84	-	16,512.84	300.00	16,212.84	-	(16,212.84)	-
	<b>1,880,789.89</b>	<b>27,891.70</b>	<b>1,908,681.59</b>	<b>2,251,022.14</b>	<b>(342,340.55)</b>	<b>63,056.45</b>	<b>313,413.80</b>	<b>34,129.70</b>
<b>Program &amp; Board Administrative</b>								
Common Table	2,484.60	-	2,484.60	1,583.59	901.01	-	(901.01)	-
Connectional Ministries Office	52,858.59	(750.63)	52,107.96	61,961.41	(9,853.45)	-	9,853.45	-
Board & Agency Administration	34,696.71	22,886.93	57,583.64	37,624.17	19,959.47	-	(19,959.47)	-
Personnel Costs - Common Table	805,346.07	39,755.40	845,101.47	1,050,069.73	(204,968.26)	-	204,968.26	-
Video Production	6,618.31	6,000.00	12,618.31	12,726.44	(108.13)	-	108.13	-
CT Contingencies	20,646.52	-	20,646.52	8,322.00	12,324.52	-	(12,324.52)	-
	<b>922,650.80</b>	<b>67,891.70</b>	<b>990,542.50</b>	<b>1,172,287.34</b>	<b>(181,744.84)</b>	<b>-</b>	<b>181,744.84</b>	<b>-</b>

402 - Conference Services

Project Name	Apportionment Receipts	Revenues from other sources	Total Revenues	Total Expenses	Revenues Over (Under) Expenses	Beginning Balance	Closeout to Reserves	Ending Balance
Treasurer's Office	375,731.66	155,201.19	530,932.85	606,841.93	(75,909.08)	-	75,909.08	-
Computer Services	347,995.19	-	347,995.19	415,467.48	(67,472.29)	-	67,472.29	-
Annual Conference Session	204,551.48	13,780.82	218,332.30	418,246.68	(199,914.38)	-	199,914.38	-
Conf Publications Committee	6,256.14	558.29	6,814.43	14,206.43	(7,392.00)	-	7,392.00	-
Council on Finance & Admin	1,663.00	-	1,663.00	3,126.92	(1,463.92)	-	1,463.92	-
Board of Trustees	839.43	-	839.43	674.06	165.37	-	(165.37)	-
Committee on Episcopacy	1,663.00	-	1,663.00	2,045.84	(382.84)	-	382.84	-
Historical Society	3,341.88	-	3,341.88	1,457.73	1,884.15	-	(1,884.15)	-
Cabinet Discretionary Fund	8,346.76	-	8,346.76	-	8,346.76	-	(8,346.76)	-
Pastor Relocation Transition	6,256.14	-	6,256.14	5,000.00	1,256.14	-	(1,256.14)	-
Episcopal Residence	-	10,000.00	10,000.00	41,223.16	(31,223.16)	-	31,223.16	-
Conference Liability Insurance	16,693.56	-	16,693.56	16,913.00	(219.44)	-	219.44	-
Audit	43,412.74	-	43,412.74	52,395.00	(8,982.26)	-	8,982.26	-
Human Resources	37,568.43	-	37,568.43	44,588.86	(7,020.43)	-	7,020.43	-
General Conference Delegation	-	-	-	510.00	(510.00)	-	510.00	-
Contingencies	4,181.29	-	4,181.29	135.00	4,046.29	-	(4,046.29)	-
CFA Discretionary	-	34,348.34	34,348.34	6,078.55	28,269.79	-	(28,269.79)	-
Postage, Printing & Phone	35,905.40	2,400.00	38,305.40	46,218.35	(7,912.95)	-	7,912.95	-
BOM Personnel Costs	229,607.63	-	229,607.63	262,677.87	(33,070.24)	-	33,070.24	-
Clergy Excellence Admin.	12,100.43	(208.31)	11,892.12	9,813.91	2,078.21	-	(2,078.21)	-
Board of Ordained Minstry	58,443.29	-	58,443.29	110,766.93	(52,323.64)	-	52,323.64	-
BOM - Ministerial Support	26,719.20	-	26,719.20	10,444.30	16,274.90	-	(16,274.90)	-
	<b>1,421,276.65</b>	<b>216,080.33</b>	<b>1,637,356.98</b>	<b>2,068,832.00</b>	<b>(431,475.02)</b>	<b>-</b>	<b>431,475.02</b>	<b>-</b>