

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

12/31/2024

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)	943,877.16	42,024.51	985,901.67	1,093,868.62	(107,966.95)	-	107,966.95	-
Conference Benevolence Grants	134,727.69	-	134,727.69	140,999.92	(6,272.23)	-	6,272.23	(0.00)
CommonTable Grants	42,089.34	25,000.00	67,089.34	78,750.00	(11,660.66)	-	11,660.66	-
Campus Ministry and Higher Education	1,010,379.38	22,405.45	1,032,784.83	1,144,113.47	(111,328.64)	-	111,328.64	-
Bishop's Discretionary Fund	16,840.96	4,215.10	21,056.06	32,804.32	(11,748.26)	-	11,748.26	-
	2,147,914.53	93,645.06	2,241,559.59	2,490,536.33	(248,976.74)	-	248,976.74	(0.00)
Program & Board Administrative								
Common Table	2,532.67	-	2,532.67	772.55	1,760.12	-	(1,760.12)	-
Connectional Ministries Office	35,352.95	-	35,352.95	43,541.95	(8,189.00)	-	8,189.00	-
Board & Agency Administration	21,070.79	1,831.95	22,902.74	20,103.29	2,799.45	-	(2,799.45)	-
Personnel Costs - Common Table	643,272.53	40,192.56	683,465.09	743,667.58	(60,202.49)	-	60,202.49	0.00
Personnel Costs - Communications	213,867.16	-	213,867.16	279,142.25	(65,275.09)	-	65,275.09	-
Video Production	6,736.39	-	6,736.39	6,641.00	95.39	-	(95.39)	-
CT Contingencies	21,044.67	-	21,044.67	-	21,044.67	-	(21,044.67)	-
	943,877.16	42,024.51	985,901.67	1,093,868.62	(107,966.95)	-	107,966.95	0.00

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	400,262.51	159,600.00	559,862.51	665,383.39	(105,520.88)	-	105,520.88	-
Computer Services	444,684.90	-	444,684.90	376,534.55	68,150.35	-	(68,150.35)	-
Annual Conference Session	246,316.63	15,703.74	262,020.37	461,770.94	(199,750.57)	-	199,750.57	-
Conf Publications Committee	6,593.31	15.00	6,608.31	126.89	6,481.42	-	(6,481.42)	-
Council on Finance & Admin	1,752.86	-	1,752.86	3,436.49	(1,683.63)	-	1,683.63	-
Board of Trustees	884.47	-	884.47	2,298.15	(1,413.68)	-	1,413.68	-
Committee on Episcopacy	1,752.86	-	1,752.86	-	1,752.86	-	(1,752.86)	-
Historical Society	3,521.78	-	3,521.78	1,314.05	2,207.73	-	(2,207.73)	-
Cabinet Discretionary Fund	8,796.44	-	8,796.44	11,475.00	(2,678.56)	-	2,678.56	-
Pastor Relocation Transition	6,593.31	-	6,593.31	9,375.00	(2,781.69)	-	2,781.69	-
Episcopal Residence	4,406.27	10,000.00	14,406.27	32,859.05	(18,452.78)	-	18,452.78	-
Conference Liability Insurance	17,592.91	-	17,592.91	17,102.00	490.91	-	(490.91)	-
Audit	48,388.48	-	48,388.48	35,630.75	12,757.73	-	(12,757.73)	-
Human Resources	39,592.05	-	39,592.05	43,210.72	(3,618.67)	-	3,618.67	-
General Conference Delegation	8,796.44	1,494.36	10,290.80	15,299.57	(5,008.77)	-	5,008.77	-
Contingencies	4,406.27	-	4,406.27	-	4,406.27	-	(4,406.27)	-
CFA Discretionary	-	66,704.00	66,704.00	5,000.00	61,704.00	-	(61,704.00)	-
Postage, Printing & Phone	31,663.99	2,400.00	34,063.99	47,168.12	(13,104.13)	-	13,104.13	-
BOM Personnel Costs	241,926.44	-	241,926.44	279,743.51	(37,817.07)	-	37,817.07	-
Clergy Excellence Admin.	13,636.89	-	13,636.89	19,612.79	(5,975.90)	-	5,975.90	-
Board of Ordained Ministry	62,459.61	-	62,459.61	75,768.67	(13,309.06)	-	13,309.06	-
BOM - Ministerial Support	28,158.28	-	28,158.28	23,372.70	4,785.58	-	(4,785.58)	-
	1,622,186.70	255,917.10	1,878,103.80	2,126,482.34	(248,378.54)	-	248,378.54	-