

Report Number 8

In compliance with the 2016 Book of Discipline, paragraph 617.1, the 2018 North Alabama Conference financial schedule is presented below. This schedule is currently being audited by the Certified Public Accounting firm of Kassouf & Co.

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
PERIOD ENDED DECEMBER 31, 2018
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2018	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE DEC. 31, 2018
SUMMARY:							
	UNIFIED BUDGET	\$806,196.64	\$8,039,053.77	\$7,829,634.70	\$1,015,615.71	\$130,383.76	\$1,145,999.47
	OTHER GENERAL CONFERENCE FUNDS	57,368.69	677,089.93	658,061.77	76,396.85	0.00	76,396.85
	SOUTHEASTERN JURISDICTIONAL CONFERENCE	0.00	22,894.94	22,894.94	0.00	0.00	0.00
	PARTNERS IN MINISTRY	0.00	411,419.53	411,419.53	0.00	0.00	0.00
	OTHER FUNDS	1,754,157.05	9,350,205.68	9,578,679.94	1,525,682.79	(130,383.76)	1,395,299.03
	GRAND TOTAL	\$2,617,722.38	\$18,500,663.85	\$18,500,690.88	\$2,617,695.35	\$0.00	\$2,617,695.35

DETAIL:

UNIFIED BUDGET

SECTION A - MINISTERIAL SUPPORT

116	New Church Situations	\$0.00	\$741,786.72	\$912,502.17	(\$170,715.45)	\$170,715.45	\$0.00
122	Equitable Compensation	0.00	64,007.65	81,743.57	(17,735.92)	17,735.92	0.00
126	Mission Church Fund	0.00	179,870.32	219,540.96	(39,670.64)	39,670.64	0.00
132	Higher Education - Salary Support	90,000.00	207,542.41	317,072.98	(19,530.57)	99,530.57	80,000.00
140	District Superintendent Fund	0.00	823,817.82	1,124,686.16	(300,868.34)	300,868.34	0.00
144	Ordained Ministry	0.00	299,803.88	390,647.60	(90,843.72)	90,843.72	0.00
150	Gen Conf - Episcopal Fund	0.00	389,094.44	389,094.44	0.00	0.00	0.00
160	Retiree Moving Expenses	0.00	0.00	10,384.73	(10,384.73)	10,384.73	0.00

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PERIOD ENDED DECEMBER 31, 2018

UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2018	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE DEC. 31, 2018
196	Reserve - Section A	280,000.00	834,602.41	0.00	1,114,602.41	(630,185.84)	484,416.57
	TOTAL SECTION A - MINISTERIAL SUPPORT	\$370,000.00	\$3,540,525.65	\$3,445,672.61	\$464,853.04	\$99,563.53	\$564,416.57
SECTION B - WORLD SERVICE AND CONFERENCE BENEVOLENCES							
202	GCFA - World Service Fund	\$0.00	\$1,312,959.71	\$1,312,959.71	\$0.00	\$0.00	\$0.00
204	New and Renewing Communities of Faith	0.00	362,158.00	503,773.56	(141,615.56)	141,615.56	0.00
208	Servants Like Jesus	0.00	0.00	39,000.00	(39,000.00)	39,000.00	0.00
212	Higher Education - Program and Operations	0.00	41,725.66	29,186.50	12,539.16	(12,539.16)	0.00
216	Volunteers In Mission	0.00			0.00		0.00
222	Adult Discipleship Formation	0.00	7,251.34	3,965.31	3,286.03	(3,286.03)	0.00
232	Prophetic Ministries	0.00	4,104.23	4,844.29	(740.06)	740.06	0.00
236	Ministry with the Poor	0.00	52,225.60	0.00	52,225.60	(52,225.60)	0.00
246	Evangelism	0.00	0.00	412.63	(412.63)	412.63	0.00
250	Ethnic Ministries	15,396.98	89,850.23	94,741.69	10,505.52	5,498.35	16,003.87
256	Lay Ministry	0.00	10,203.67	13,154.50	(2,950.83)	2,950.83	0.00
260	Church Health	0.00	123,150.02	128,084.35	(4,934.33)	4,934.33	0.00
272	United Counseling	0.00	51,735.34	69,318.00	(17,582.66)	17,582.66	0.00
276	Connectional Ministries - Programming	0.00	77,358.80	93,442.59	(16,083.79)	16,083.79	0.00
280	Connectional Ministries - Office Administration	0.00	29,000.25	37,685.96	(8,685.71)	8,685.71	0.00
290	Connectional Ministries - Personnel	0.00	165,556.09	207,906.66	(42,350.57)	42,350.57	0.00
296	Reserve - Section B	109,000.00	418,015.20	0.00	527,015.20	(226,799.83)	300,215.37
	TOTAL SECTION B - WORLD SERVICE AND CONFERENCE BENEVOLENCES	\$124,396.98	\$2,745,294.14	\$2,538,475.75	\$331,215.37	(\$14,996.13)	\$316,219.24
SECTION C - MINISTRY ADMINISTRATION							
308	Superannuate Homes	\$93,875.01	411,801.73	488,831.56	\$16,845.18	\$4,647.19	\$21,492.37
312	Annual Conference Meeting	0.00	99,333.06	124,903.75	(25,570.69)	25,570.69	0.00
316	Administrative Services - Treasurer's Office	0.00	238,766.94	347,655.85	(108,888.91)	108,888.91	0.00
320	Computer Services	0.00	72,849.49	110,594.46	(37,744.97)	37,744.97	0.00

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
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PERIOD ENDED DECEMBER 31, 2018
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2018	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE DEC. 31, 2018
324	Communications and Public Relations	0.00	145,342.25	192,263.83	(46,921.58)	46,921.58	0.00
340	Episcopal Initiatives	0.00	24,047.11	29,694.67	(5,647.56)	5,647.56	0.00
350	United Methodist Center	126,924.65	193,435.44	217,450.13	102,909.96	0.00	102,909.96
352	Conference Housing	0.00	0.00	249.39	(249.39)	249.39	0.00
356	Archives and History	0.00	16,605.66	22,992.33	(6,386.67)	6,386.67	0.00
360	Gen Conf - General Administration Fund	0.00	156,033.95	156,033.95	0.00	0.00	0.00
364	Gen Conf - Interdenominational Cooperation Fund	0.00	34,709.64	34,709.64	0.00	0.00	0.00
390	Contingency	0.00	56,694.20	120,106.78	(63,412.58)	63,412.58	0.00
396	Reserve - Section C	91,000.00	303,614.51	0.00	394,614.51	(253,653.18)	140,961.33
TOTAL SECTION C - MINISTRY ADMINISTRATION		\$311,799.66	\$1,753,233.98	\$1,845,486.34	\$219,547.30	\$45,816.36	\$265,363.66
TOTAL UNIFIED BUDGET		\$806,196.64	\$8,039,053.77	\$7,829,634.70	\$1,015,615.71	\$130,383.76	\$1,145,999.47
OTHER GENERAL CONFERENCE FUNDS							
401	Gen Conf - Ministerial Education Fund	\$57,368.69	\$442,115.01	\$423,086.85	\$76,396.85	\$0.00	\$76,396.85
402	Gen Conf - Black College Fund	0.00	176,388.92	176,388.92	0.00	0.00	0.00
403	Gen Conf - Africa University Fund	0.00	58,586.00	58,586.00	0.00	0.00	0.00
TOTAL OTHER GENERAL CONFERENCE FUNDS		\$57,368.69	\$677,089.93	\$658,061.77	\$76,396.85	\$0.00	\$76,396.85
SOUTHEASTERN JURISDICTIONAL CONFERENCE							
430	SEJ - Mission and Ministry Fund	\$0.00	\$22,894.94	\$22,894.94	\$0.00	\$0.00	\$0.00
PARTNERS IN MINISTRY							
450	Birmingham-Southern College / Huntingdon College	\$0.00	\$289,541.19	\$289,541.19	\$0.00	\$0.00	\$0.00
454	Methodist Homes for the Aging	0.00	19,653.19	19,653.19	0.00	0.00	0.00
456	United Methodist Children's Home	0.00	38,511.62	38,511.62	0.00	0.00	0.00
458	North Alabama United Methodist Foundation	0.00	19,237.90	19,237.90	0.00	0.00	0.00
460	Sumatanga	0.00	44,475.63	44,475.63	0.00	0.00	0.00

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PERIOD ENDED DECEMBER 31, 2018
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2018	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE DEC. 31, 2018
TOTAL PARTNERS IN MINISTRY		\$0.00	\$411,419.53	\$411,419.53	\$0.00	\$0.00	\$0.00
OTHER FUNDS							
510	Health Insurance Program	\$511,809.10	\$3,961,639.57	\$4,122,278.07	\$351,170.60	\$0.00	\$351,170.60
520	District Funds	0.00	1,293,963.20	1,293,963.20	0.00	0.00	0.00
522	Servants Like Jesus Mission Fund	86,821.84	18,317.14	5,000.00	100,138.98	(39,000.00)	61,138.98
524	Birmingham-Southern Scholarship Fund	0.00	45,216.81	45,216.81	0.00	0.00	0.00
530	Conference Advance Specials	0.00	96,227.18	96,227.18	0.00	0.00	0.00
532	Sumatanga	0.00	3,051.60	3,051.60	0.00	0.00	0.00
610	General Advance Specials	0.00	152,671.03	152,671.03	0.00	0.00	0.00
640	Gen Conf - Special Sunday Offerings	0.00	29,839.28	28,648.83	1,190.45	(1,190.45)	0.00
700	Other Benevolences	416,160.82	(369,907.20)	22,958.28	23,295.34	0.00	23,295.34
701	Non Conference Revenues	119.95	12,439.38	12,439.38	119.95	0.00	119.95
708	Board of Pension and Health Benefits	113,865.46	3,741,940.63	3,379,494.01	476,312.08	(288,903.46)	187,408.62
730	Chrysalis	29,875.47	18,008.00	17,944.63	29,938.84	0.00	29,938.84
732	Connectional Ministries - Equipment Reserve	9,002.71	0.00	0.00	9,002.71	0.00	9,002.71
736	ALUMAP	256.42	6,466.64	0.00	6,723.06	0.00	6,723.06
740	NAC - Native Americans	5,640.71	0.00	600.00	5,040.71	594.35	5,635.06
742	NAC - Peace with Justice	1,204.24	0.00	0.00	1,204.24	428.50	1,632.74
744	NAC - Scouting	0.00	0.00	0.00	0.00	127.60	127.60
754	Episcopal Office - Operations	0.00	92,463.26	88,570.16	3,893.10	(3,893.10)	0.00
758	Episcopal Office - Housing	9,532.23	25,534.43	12,503.27	22,563.39	0.00	22,563.39
764	Episcopal Office - Sustentation Fund	6,830.60	0.00	0.00	6,830.60	0.00	6,830.60
766	Episcopal Office - SEJ College of Bishops	12,414.55	13,244.64	26,786.80	(1,127.61)	1,127.61	0.00
780	Congreg Development - Grant Fund	0.00	4,956.00	0.00	4,956.00	(4,956.00)	0.00
784	Congreg Development - New Church Builders' Club	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00
786	Congreg Development - New Communities of Faith	0.00	84,015.80	54,000.00	30,015.80	(30,015.80)	0.00
800	Committed Interest Income	0.00	945.12	7,894.25	(6,949.13)	6,949.13	0.00
814	Admin Services - Equip/Computer Support	95,054.10	0.00	6,348.90	88,705.20	0.00	88,705.20
844	Alabama Ministerial Course of Study School	44,344.22	47,990.00	73,414.75	18,919.47	18,000.00	36,919.47
846	Eunice Stephens Endowment	148,872.89	2,739.78	0.00	151,612.67	(70,207.00)	81,405.67

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PERIOD ENDED DECEMBER 31, 2018

UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2018	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE DEC. 31, 2018
852	No More Malaria Fund	0.00	6,668.48	6,668.48	0.00	0.00	0.00
856	Ministry with the Poor	10,339.95	22,000.00	98,339.11	(65,999.16)	70,000.00	4,000.84
882	Volunteers in Mission	3,395.59	1,325.70	2,032.00	2,689.29	40.00	2,729.29
892	Strategic Plan for Hispanic Ministry	1,169.00	0.00	0.00	1,169.00	0.00	1,169.00
896	Disability Ministry	11,481.11	103.00	3,847.56	7,736.55	0.00	7,736.55
904	CF - Permanent Stabilization Fund	752,201.19	0.00	0.00	752,201.19	153,518.73	905,719.92
916	Birmingham Southern College Gift	(450,000.00)	0.00	0.00	(450,000.00)	50,000.00	(400,000.00)
924	New United Methodist Center	(139,675.94)	0.00	0.00	(139,675.94)	25,000.00	(114,675.94)
928	Clergy Memorial Chapel	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00
974	Annual Conference Offering	10,529.24	16,003.87	0.00	26,533.11	(16,003.87)	10,529.24
976	Belarus Ministry	877.18	0.00	0.00	877.18	0.00	877.18
978	Camp Wesley	1,035.95	0.00	0.00	1,035.95	0.00	1,035.95
980	Methodist Center - Coffee Fund	1,848.77	4,537.50	3,930.51	2,455.76	0.00	2,455.76
982	Methodist Center - Hospitality Fund	3,212.92	735.90	607.30	3,341.52	0.00	3,341.52
984	Area Disaster Relief	52,886.78	15,068.94	13,243.83	54,711.89	0.00	54,711.89
TOTAL OTHER FUNDS		\$1,754,157.05	\$9,350,205.68	\$9,578,679.94	\$1,525,682.79	(\$130,383.76)	\$1,395,299.03