

2017 Budget Approved at 2016 Annual Conference

New York Annual Conference

An "F" next to a budget line item indicates that it is to be partly or wholly "fully funded"		2015	2016	Proposed	Incr/(Decr)		Incr/(Decr)	
"Discipline" paragraph reference in left-most column		Actual	Budget	2017	vs. 2016 Budget		vs. 2015 Actual	
				Budget	(\$)	(%)	(\$)	(%)
614	Income							
	I. Income from Shared Ministry Apportionments	7,070,264	8,143,308	8,254,282	110,974	1.4%	1,184,018	16.7%
	II. Income from registration fees & donations (see Suppl.)	537,176	570,315	668,963	98,648	17.3%	131,787	24.5%
	III. Income from reserve funds	-	-	-	-	N/A	-	N/A
	IV. Reserves spent for General Church Apportionments	-	-	-	-	N/A	-	N/A
	V. Transfer from Bishop's Partner's in Ministry Fund	-	-	-	-	N/A	-	N/A
	VI. Prior Year Apportionments	129,998	-	-	-	N/A	(129,998)	-100.0%
	Total Income	7,737,438	8,713,623	8,923,245	209,622	2.4%	1,185,808	15.3%
	I. Clergy Support							
614.1a	A. District Superintendent expenses							
	1. Salaries (District Superintendents, Elders & Asst's)	657,866	788,255	788,465	F 210	0.0%	130,600	19.9%
	2. Benefits & taxes	190,240	197,764	208,575	F 10,811	5.5%	18,335	9.6%
	3. Professional expenses & office costs	180,797	174,499	173,673	F (827)	-0.5%	(7,125)	-3.9%
	4. District Trustees (DS Parsonages)	127,429	127,448	126,624	(824)	-0.6%	(805)	-0.6%
	5. Technical Support	16,373	16,140	16,544	404	2.5%	171	1.0%
	6. Reserve for full funding	0	126,558	127,782	1,224	1.0%	127,782	N/A
	Total District Superintendent Expenses	1,172,705	1,430,665	1,441,662	10,997	0.8%	268,957	22.9%
614.1b	B. Episcopal Fund (GCA**)	308,592	326,593	304,726	(21,867)	-6.7%	(3,866)	-1.3%
614.1c	C. Conference share of Bishop's Housing	40,854	25,000	25,000	F -	0.0%	(15,854)	-38.8%
	1. Reserve for full funding	0	2,778	2,778	-	0.0%	2,778	N/A
	Total Conference Share Bishop's Housing	40,854	27,778	27,778	0	0.0%	(13,076)	-32.0%
614.1d	D. Pension and Benefits							
	1. Retiree medical benefits	1,236,329	1,389,484	1,361,325	F (28,159)	-2.0%	124,996	10.1%
	2. BOPHB contribution to retiree medical benefits	(993,067)	(1,000,544)	(854,933)	F 145,611	14.6%	138,134	13.9%
	3. Repayment of loan from Board of Pensions	10,000	10,000	10,000	-	0.0%	-	0.0%
	4. HealthFlex for those on Incapacity Leave	57,737	89,393	67,330	F (22,063)	-24.7%	9,593	16.6%
	5. Reserve for full funding	0	53,148	63,747	10,599	19.9%	63,747	N/A
	Total Pension and Benefits	310,999	541,481	647,469	105,988	19.6%	336,470	108.2%
	E. Equitable Compensation							
614.1e	1. Equitable Compensation (bring to minimum)	158,617	140,000	140,000	-	0.0%	(18,617)	-11.7%
625.2	2. Salary Support (supplements above minimum)	87,031	80,000	80,000	-	0.0%	(7,031)	-8.1%
	Total Equitable Compensation	245,648	220,000	220,000	0	0.0%	(25,648)	-10.4%
	F. Other Programs of Clergy Support (see Supplement)	145,028	200,000	200,000	-	0.0%	54,972	37.9%
635.1b	G. Conference Board of Ordained Ministry	93,668	100,325	127,125	26,800	26.7%	33,457	35.7%
	1. Reserve for full funding	0	0	2,422	2,422	N/A	2,422	N/A
614	Total Clergy Support	2,317,494	2,846,841	2,971,182	124,340	4.4%	653,688	28.2%
	II. Administration							
614.2a	A. Conf. Council on Finance and Administration reserves	89,000	50,000	50,000	-	0.0%	(39,000)	-43.8%
614.2a	B. Finance & Administration Office							
	1. Salaries	426,398	439,128	437,242	F (1,886)	-0.4%	10,844	2.5%
	2. Benefits & taxes	173,313	175,811	195,477	F 19,665	11.2%	22,164	12.8%
	3. Professional expenses (travel, fees, etc.)	13,248	13,000	13,000	-	0.0%	(248)	-1.9%
	4. Audit fees	25,636	30,791	29,584	(1,207)	-3.9%	3,948	15.4%
	5. Bank Fees & Other	15,544	3,500	7,500	4,000	114.3%	(8,044)	-51.7%
	6. Technical Support	12,889	14,580	11,088	(3,492)	-24.0%	(1,801)	-14.0%
	7. Reserve for full funding	0	68,327	70,302	1,975	2.9%	70,302	N/A
	Total Finance & Administration	667,028	745,137	764,192	19,055	2.6%	97,164	14.6%
614.2a	C. Other Administrative Expenses							
	1. Board of Trustees	178,255	225,876	194,316	F (31,560)	-14.0%	16,061	9.0%
	2. Camping & Retreat Ministries	81,000	150,000	150,000	-	0.0%	69,000	85.2%
	3. Conference Secretary & Journal	21,741	28,700	31,058	F 2,358	8.2%	9,317	42.9%
	4. Conference Sessions	364,301	420,945	426,066	5,120	1.2%	61,765	17.0%
	5. Property Administration	228,013	237,965	240,754	2,789	1.2%	12,741	5.6%
	6. Commission on Archives and History	57,638	73,671	64,082	F (9,589)	-13.0%	6,444	11.2%
	7. Commission on Sexual Ethics	0	7,500	7,500	-	0.0%	7,500	N/A
	8. Sexual Ethics Response Team	0	7,500	7,500	-	0.0%	7,500	N/A
	9. Committee on Personnel	159	5,000	5,000	-	0.0%	4,841	3044.7%
	10. Commission on Religion & Race	14,928	38,250	32,250	(6,000)	-15.7%	17,322	116.0%
	11. Cross Cultural / Racial Task Force	0	7,500	7,500	-	0.0%	7,500	N/A
	12. Accessibility Committee	0	3,000	3,000	-	0.0%	3,000	N/A
	13. Immigration Task Force	533	1,700	5,550	3,850	226.5%	5,017	941.1%
	14. Equipment purchase/lease and maintenance	47,175	49,000	47,000	(2,000)	-4.1%	(175)	-0.4%
	15. Supplies, postage, telephone	43,426	38,300	44,500	6,200	16.2%	1,074	2.5%
	16. IT Technical support	187,164	194,542	173,800	F (20,742)	-10.7%	(13,364)	-7.1%
	17. Gen. & Juris. Conf. Travel / Committee training	781	17,000	2,000	(15,000)	-88.2%	1,219	156.1%
	18. Justice For Our Neighbors	53,400	60,000	60,000	-	0.0%	6,600	12.4%
	19. Reserve for full funding	0	22,149	23,821	1,672	7.5%	23,821	N/A

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"Discipline" paragraph reference in left-most column				2016	2017	vs. 2016 Budget		vs. 2015 Actual		
				Actual	Budget	(\$)	(%)	(\$)	(%)	
614.2a			Total Other Administrative Expenses	1,278,514	1,588,597	1,525,697	(62,901)	-4.0%	247,183	19.3%
614.2b	D.	Episcopal Area Administration								
		1.	Assistant to the Bishop	70,654	80,474	83,789	F 3,316	4.1%	13,135	18.6%
		2.	Bishop's Area Expense Fund	35,000	35,000	15,000	F (20,000)	-57.1%	(20,000)	-57.1%
		3.	Bishop's Discretionary Fund	10,000	10,000	10,000	F -	0.0%	-	0.0%
		4.	Reserve for full funding	0	13,453	11,561	(1,892)	-14.1%	11,561	N/A
			Total Episcopal Area Administration	115,654	138,927	120,350	(18,576)	-13.4%	4,696	4.1%
614.2b	E.	Jurisdictional Conference administrative apportionments		23,428	23,428	28,044	4,616	19.7%	4,616	19.7%
614.2b	F.	General Administration Fund (GCA**)		124,195	122,319	122,184	(135)	-0.1%	(2,011)	-1.6%
614.2b	G.	Interdenominational Cooperation Fund (GCA**)		27,639	27,216	27,181	(35)	-0.1%	(458)	-1.7%
614.2a	H.	Contingency funds (incl. Committee travel & hospitality)		39,437	48,000	48,000	-	0.0%	8,563	21.7%
	I.	Other (overall budget reduction - to be identified)		0	(47,856)	(57,000)	(9,144)	N/A	(57,000)	N/A
			Total Administration	2,364,895	2,695,768	2,628,649	(67,120)	-2.5%	263,754	11.2%
	III.	World Service & Conference Benevolences								
614.3b	A.	World Service Fund (GCA**)		1,028,909	1,013,127	1,012,320	(807)	-0.1%	(16,589)	-1.6%
614.3	B.	Conference Benevolences (Programs)								
		1.	Connectional Ministries (see supplementary sched.)	246,387	438,382	450,000	11,618	2.7%	203,613	82.6%
		2.	Campus ministries	56,000	56,000	56,000	F -	0.0%	-	0.0%
		3.	Quadrennial Mission Focus Fund	26,700	30,000	10,000	(20,000)	-66.7%	(16,700)	-62.5%
		4.	Board of Church & Society	6,568	13,000	20,500	7,500	57.7%	13,932	N/A
		5.	Reserve for full funding	0	10,333	14,817	4,484	43.4%	14,817	N/A
			Total Conference Benevolences (Programs)	335,655	547,715	551,317	3,602	0.7%	215,662	64.3%
614.3c	C.	Connectional Ministries Office (directly related to III.B.)								
		1.	Salaries	215,243	232,664	239,611	F 6,947	3.0%	24,368	11.3%
		2.	Benefits & taxes	51,795	75,717	79,735	F 4,018	5.3%	27,940	53.9%
		3.	Professional expenses (travel, fees, etc.)	21,995	13,000	13,000	-	0.0%	(8,995)	-40.9%
		4.	Technical Support	7,289	7,200	7,308	108	1.5%	19	0.3%
		5.	Reserve for full funding	0	34,265	35,483	1,218	3.6%	35,483	N/A
			Total Connectional Ministries	296,322	362,846	375,137	12,291	3.4%	78,815	26.6%
	D.	Mission and Outreach Office								
		1.	Salaries	107,649	124,520	117,206	F (7,315)	-5.9%	9,557	8.9%
		2.	Benefits & taxes	27,815	48,902	34,626	F (14,276)	-29.2%	6,811	24.5%
		3.	Professional expenses (travel, fees, etc.)	13,500	13,000	13,000	-	0.0%	(500)	-3.7%
		4.	Mission & Outreach	10,919	16,655	14,080	(2,575)	-15.5%	3,161	28.9%
		5.	Technical Support	3,715	3,600	2,808	(792)	-22.0%	(907)	-24.4%
		6.	Reserve for full funding	0	19,269	16,870	(2,399)	-12.5%	16,870	N/A
			Total Mission and Outreach	163,598	225,946	198,590	(27,356)	-12.1%	34,992	21.4%
	E.	Disaster Response Office								
		1.	Salaries	0	0	90,000	F 90,000	N/A	90,000	N/A
		2.	Benefits & taxes	0	0	29,028	F 29,028	N/A	29,028	N/A
		3.	Professional expenses (travel, fees, etc.)	0	0	6,000	6,000	N/A	6,000	N/A
		4.	Disaster Response initial funding	0	0	39,000	39,000	N/A	39,000	N/A
		5.	Training	0	0	4,000	4,000	N/A	4,000	N/A
		6.	Technical Support	0	0	1,404	1,404	N/A	1,404	N/A
			Total Disaster Response	0	0	169,432	169,432	N/A	169,432	N/A
	F.	Parish Development								
		1.	Salaries (Congregational Developer)	100,228	111,027	114,358	F 3,331	3.0%	14,130	14.1%
		2.	Benefits & taxes	27,190	31,246	32,877	F 1,630	5.2%	5,687	20.9%
		3.	Professional expenses (travel, fees, etc.)	6,477	13,000	13,000	-	0.0%	6,523	100.7%
		4.	Technical Support	1,568	1,800	1,404	(396)	-22.0%	(164)	-10.5%
		5.	Program Funding	21,431	40,000	40,000	-	0.0%	18,569	86.6%
		6.	Mission Grants	129,617	150,000	160,000	F 10,000	6.7%	30,383	23.4%
		7.	Missional Priority	150,184	140,000	120,000	(20,000)	-14.3%	(30,184)	-20.1%
		8.	Reserve for full funding	0	16,667	17,778	1,111	6.7%	17,778	N/A
			Total Parish Development	436,695	503,740	499,416	(4,324)	-0.9%	62,721	14.4%
			Total World Service and Conference Benevolences	2,261,179	2,653,375	2,806,212	152,838	5.8%	545,033	24.1%
	IV.	Other Apportioned Causes								
614.4	A.	Black College Fund (GCA**)		140,909	138,752	138,633	(119)	-0.1%	(2,276)	-1.6%
614.4	B.	Africa University Fund (GCA**)		31,530	31,060	31,025	(35)	-0.1%	(505)	-1.6%
614.4	C.	Ministerial Education Fund (GCA**)		264,927	347,827	347,545	(282)	-0.1%	82,618	31.2%
			Total Other Apportioned Causes	437,366	517,639	517,203	(436)	-0.1%	79,837	18.3%
			Total Expense	7,380,933	8,713,623	8,923,245	209,622	2.4%	1,542,312	20.9%
									Without Reserve for Full Funding:	
									1,154,951	15.6%

** General Church Apportionments (GCA) are our Shared Ministry Apportionments that help fund global UMC ministries

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Income from Registration Fees, Contributions and Other

				Proposed	Incr/(Decr)	
	2015	2016		2017	vs. 2016 Budget	
	Actual	Budget		Budget	(\$)	(%)
Board of Church & Society (World Service & Conference Benevolences)						
Transfer from Peace w/ Justice fund	2,343	8,500		9,500		
Sale of Booklets	-	-		200		
Programming (registrations)	-	-		500		
Sub-total	2,343	8,500		10,200	1,700	20.0%
Board of Ordained Ministry (Clergy Support)						
Candidacy Fees	22,500	17,050		18,400		
Residency Fees for Compass	3,650	6,250		6,000		
Order Elder/Deacon/Local Pastor	-	5,000		-		
Local Pastor Licensing School	18,950	17,600		15,400		
Sub-total	45,100	45,900		39,800	(6,100)	-13.3%
Board of Trustees (Administration)						
Danke Estate Trust Income	29,552	27,500		27,500		
Sub-total	29,552	27,500		27,500	0	0.0%
Commission on Archives & History (Administration)						
Donations	945	600		700		
NEJ Conference Fees	9,245	-		-		
Sub-total	10,190	600		700	100	16.7%
Commission on Conference Sessions (Administration)						
Registration Fees	258,125	242,442		258,125		
Sub-total	258,125	242,442		258,125	15,683	6.5%
Connectional Ministries Vision Table (World Service & Conference Benevolences)						
Registration Fees	24,823	45,000		45,000		
Sub-total	24,823	45,000		45,000	0	0.0%
Commission on Equitable Compensation						
Donations	10,000	-		-		
Sub-total	10,000	0		0	0	0.0%
Immigration Taskforce (Administration)						
Directory Sales	-	-		1,000		
Sub-total	0	0		1,000	1,000	N/A
Commission on Religion & Race (Administration)						
Ethnic Local Church Grant	-	3,000		-		
Sub-total	0	3,000		0	(3,000)	N/A
Conference Secretary & Journal (Administration)						
Sales/Commissions	149	300		-		
Sub-total	149	300		0	(300)	N/A
Parish Development (World Service & Conference Benevolences)						
Funding from Parish Development	156,894	157,073		161,638		
Dier Trust income desig. for PD	-	40,000		40,000		
Sub-total	156,894	197,073		201,638	4,565	N/A
Disaster Response						
UMCOR Funding	-	-		85,000		
Sub-total	0	0		85,000	85,000	0.0%
Total	\$ 537,176	\$ 570,315		\$ 668,963	\$ 98,648	17.3%

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Other Programs of Clergy Support

		2015	2016	Proposed	Incr/(Decr)		Incr/(Decr)	
		Actual	Budget	2017	vs. 2016 Budget		vs. 2015 Actual	
				Budget	(\$)	(%)	(\$)	(%)
I. F.	Other Programs of Clergy Support							
626	1. Emergency Aid fund	34,190	30,000	34,000	4,000	13.3%	(190)	-0.6%
614.1f	2. Clergy Recruitment/Assistance/Transitional Supp	53,591	120,000	110,000	(10,000)	-8.3%	56,409	105.3%
614.1f	3. Moving expense - active clergy	42,591	40,000	42,000	2,000	5.0%	(591)	-1.4%
614.1f	4. Moving expense - retired clergy	14,656	10,000	14,000	4,000	40.0%	(656)	-4.5%
	Total Other Programs of Clergy Support	145,028	200,000	200,000	0	0.0%	54,972	37.9%

Connectional Ministries

III.B. 1.								
614.3	Connectional Ministries							
	1. Program Funds - District and Conference COM							
	a. Category I - program entities within districts	2,537	50,000	50,000	-	0.0%	47,463	1870.8%
	b. Category II - across districts (broader) training	14,829	50,000	50,000	-	0.0%	35,171	237.2%
	2. Travel and Training / Conference Funds							
	a. Delegate Travel & Board/Committee Travel	5,386	12,000	10,000	(2,000)	-16.7%	4,614	85.7%
	3. Operating Funds							
	a. Program, Literature & Supplies	7,758	2,000	5,000	3,000	150.0%	(2,758)	-35.6%
	b. Memberships	0	2,500	2,500	-	0.0%	2,500	N/A
	c. District Council on Ministries	10,680	12,000	12,000	-	0.0%	1,320	12.4%
	4. Programming Support							
	a. Farmworker & Migrant Ministry Fund	15,130	17,000	17,000	-	0.0%	1,870	12.4%
	b. Appalachian Ministries Network	2,670	3,000	3,000	-	0.0%	330	12.4%
	c. Mission U (annual school of mission run by UMW)	5,785	7,500	7,500	-	0.0%	1,715	29.6%
	d. Mission Program Support	0	18,000	15,000	(3,000)	-16.7%	15,000	N/A
	e. Local Church Community Outreach	0	5,000	5,000	-	0.0%	5,000	N/A
	f. Chinese ministry	0	1,000	1,000	-	0.0%	1,000	N/A
	g. Haitian ministry	0	0	0	-	N/A	-	N/A
	h. Hispanic ministry	18,675	7,500	7,500	-	0.0%	(11,175)	-59.8%
	i. Korean ministry	4,508	4,500	8,000	3,500	77.8%	3,492	77.5%
	j. Black Methodists for Church Renewal	200	2,000	2,000	-	0.0%	1,800	900.0%
	k. Asian Council	0	0	500	500	N/A	500	N/A
	5. Ecumenical Relations							
	a. Christian Conference of Connecticut	0	0	0	-	N/A	-	N/A
	b. NY State Community of Churches	7,565	8,500	8,500	-	0.0%	935	12.4%
	6. Program Funding							
	a. Board of Laity	9,071	15,000	15,000	-	0.0%	5,929	65.4%
	b. Youth Ministries	28,144	15,000	20,000	5,000	33.3%	(8,144)	-28.9%
	c. Children	307	7,500	7,500	-	0.0%	7,193	2343.0%
	d. Young Adults	300	9,500	9,500	-	0.0%	9,200	3066.7%
	e. Older Adults	1,092	500	1,000	500	100.0%	(92)	-8.4%
	f. Emerging Ministries	63,209	49,500	49,500	-	0.0%	(13,709)	-21.7%
	7. Resources, Media, Training, Equipment Funding							
	a. Learning Center	10,589	25,000	25,000	-	0.0%	14,411	136.1%
	b. Safe Sanctuaries	2,303	5,000	5,000	-	0.0%	2,697	117.1%
	c. Communications (f/k/a Newspaper/Vision)	5,807	31,882	30,000	(1,882)	-5.9%	24,193	416.6%
	d. Equipping local church outreach	9,044	20,000	20,000	-	0.0%	10,956	121.1%
	8. Fixed Expenses							
	a. Age-Level Ministries Stipends	19,998	25,000	25,000	F -	0.0%	5,002	25.0%
	b. Hispanic Consultant	0	12,000	12,000	F -	0.0%	12,000	N/A
	c. Stewardship Education - Frontier Foundation	0	18,000	24,000	F 6,000	33.3%	24,000	N/A
	d. Walk to Emmaus	800	2,000	2,000	-	0.0%	1,200	150.0%
614.3	Conectional Ministries	\$ 246,387	\$ 438,382	\$ 450,000	11,618	2.7%	203,613	82.6%

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