

**NCNY Conference Portfolio Summary
December 31, 2007**

Line #		# of Funds	Key Bank	GBP&H	Trustees (GBOP&HB)	Trustees (Foundation)	Dec. 31, 2007 Total	Dec. 31, 2006 Balance	Change
1	Board of Pension & Health Benefits	13	2,864	4,870,001	4,314,108	681,038	9,868,011	9,542,190	325,821
2	Camps, Conferences & Retreat Centers	27	614,085	-	399,810	65,729	1,079,624	741,594	338,030
3	Board of Ordained Ministry	7	-	-	614,048	272	614,320	578,289	36,031
4	Congregational Development	4	8,974	-	560,660	18,630	588,264	261,381	326,883
5	Trustee Building Funds & Bulson Loan, etc	6	-	-	1,796,542	2,023	1,798,565	1,913,318 351,413	(114,753) (351,413)
6	Pass Through Accounts (Held For Benefit of Others)								
	Earnings paid to:								
7	UMCOR, WS, Gateway	5	-	-	51,218	47,754	98,972	125,192	(26,220)
8	Gift Annuities	4	-	-	12,722	-	12,722	12,884	(162)
9	District Decisions	3	-	-	51,834		51,834	47,018	4,816
10	Local Churches	9	-	-	73,051	47,789	120,840	109,584	11,256
11	Other Funds:								
	Cabinet	1			39,245		39,245		39,245
	Council Agnes Smith Estate	1	3,178				3,178	8,077	(4,899)
	TOTAL PORTFOLIO	80	629,101	4,870,001	7,913,238	863,235	14,275,575	13,690,940	584,635

Significant Withdrawals to Support Mission and Ministry during 2007:

Pension CRSP Contrib	\$ 450,000
Retiree Health Premium	180,000
Pension Admin	40,000
CCRM Directors House	259,000

Mohawk Parsonage	245,000
Distrib Corrine Temple	54,000
Earnings Distribution	
(cash to various ministries)	<u>159,000</u>
	<u>\$ 1,387,000</u>

**Council Meeting
Treasurer's Report -- Requests for Funding
April 5,2008**

Council Original Budget

Mileage	<u>\$ 1,000</u>	
Contingency	40,000	
Revision on AC Floor to Lay Min.	<u>(3,900)</u>	
Contingency Remaining		<u>\$ 36,100</u>

2008 Budget Requests from Council Contingency Fund

(1)	<u>Approved Sept 22, 2007:</u>		
	(a) Commission on Futures	5,000	
	(b) Cabinet Transition - Finger Lakes	3,000	
	(c) Native American Ministries	3,150	
			(11,150)
(2)	<u>Approved Dec. 1, 2007:</u>		
	(a) General Conference 2008	6,150	
	(b) Annual Conference Sessions	9,000	
			<u>(15,150)</u>
	Remaining Amount		9,800
(3)	<u>New Requests Feb 2, 2008:</u>		
	(a) Race and Religion Team	5,200	
	(b) TF Peace with Justice Palestine/Israel	2,458	
	(c) Nominations Team	500	
			<u>(8,158)</u>
(4)	Clergy CRSP Funding Benefit		17,775
	Remaining Amount		19,417
(5)	<u>New Requests Arp. 5, 2008</u>		

(a) BOOM Critical Response Team
(b) Annual Conference Sessions

4,500

3,000

(7,500)

Remaining Amount

\$ 11,917

Draft #2 As of 3/19/08

	Responsible	2008			2009		Increase	
		2008 Shared	Adjustments	2008	Pass Thru to	2009	(Decrease)	Percent
		Ministry	after Annual Conference	as of 2/2/08	General Ch	Requests Revised 3/18/08		
200	IA. World Service	509,582		509,582	478,834		(30,748)	-6.03%
220	Council	C. Forbes	37,100	(16,683)	20,417	34,585	14,168	69.39%
221/25/26	Connectional Ministries	S. Deckard	408,457	(4,013)	404,444	425,967	21,523	5.32%
251-255	Five District Block Grants	District Super's	35,000		35,000	30,000	(5,000)	-14.29%
260	Commission on Futures	T. Wolfe	1,000	5,000	6,000	1,000	(5,000)	-83.33%
300	Lay Ministry Area	C. Forbes	8,139		8,139	12,050	3,911	48.05%
310	Youth Ministries	E. Quick	5,500		5,500	4,150	(1,350)	-24.55%
320	Older Adult Ministries	G. Timlin	5,000		5,000	3,000	(2,000)	-40.00%
321	Young Adult Ministries	H. Williams	1,500		1,500	1,500	-	0.00%
322	Gifts & Graces	K. Snyder	3,000		3,000	-	(3,000)	-100.00%
325	District Lay Leaders	B Hinderliter/K Snyder	-		-		-	#DIV/0!
330	Lay Speaking Ministries	C. Keller	2,500		2,500	2,500	-	0.00%
335	United Methodist Men	E. Enstine	-		-		-	#DIV/0!
	Area Subtotal		25,639		25,639	23,200	(2,439)	-9.51%
350	Congregational Development Area	L. Van Wie	8,000		8,000	8,000	-	0.00%
355	Urban Academy/Urban Strategy	C. French			-	4,500	4,500	100.00%
		L. Van Wie/R.						
370	Revitalizing Congreg/Mission Priorities	Duchano	62,000		62,000	61,000	(1,000)	-1.61%
375	Director's Office	L. Swanson	90,274	(2,758)	87,516	89,239	1,723	1.97%
380	New Church Starts	J. Long	15,000		15,000	15,000	-	0.00%
		W. Gottschalk-						
385	Boundaries Task Force	Fielding	5,000		5,000	30,000	25,000	500.00%
386	Vital Church Team	A. Bouwens	-		-		-	#DIV/0!
387	Mutual Ministry Team	finished	2,500		2,500	-	(2,500)	-100.00%
390	Town & Country	W.Palmer/H.Hadley	5,000		5,000	5,000	-	0.00%
	Area Subtotal		187,774	(2,758)	185,016	212,739	27,723	14.98%
400	Caring Missions Area	J. Losey	800		800	500	(300)	-37.50%
401	Global Ministries	J. Childs	6,000		6,000	7,000	1,000	16.67%
410	Bishop's Emergency	J. Childs			-		-	#DIV/0!
403	Regnl Min/Sch Christian Min	J. Childs/S. Verity	3,000		3,000	3,000	-	0.00%
411	Bishop's Init on Children & Poverty	R. Blair	2,200		2,200	3,000	800	36.36%
420	Disaster Response	J. Auslander	4,650		4,650	4,000	(650)	-13.98%
421	Volunteers in Mission	S. Reimer	750		750	2,000	1,250	166.67%
422	HIV/AIDS Task Force	C. Forbes			-		-	#DIV/0!
441	Bounty's Crossing	P. Wright			-		-	#DIV/0!
	Area Subtotal		17,400		17,400	19,500	2,100	12.07%

Church & Society Ministry Area		pending						
450	NYS Council of Churches	S. Deckard	11,000		11,000		10,500	(500) -4.55%
455	Church and Society Ministry Team	pending	500		500		500	- 0.00%
460	Christian Unity & Interrel Concerns	W. Baez	2,200		2,200		2,880	680 30.91%
465	Council on Status & Role of Women	pending	-		-		-	-
470	Disability Concerns	S. Ingerson	2,000		2,000		4,500	2,500 125.00%
475	Dismantling Racism Team	A. Kinney	-		-		-	-
477	Religion & Race	L. & I. Claypool	1,000	5,200	6,200		4,500	(1,700) -27.42%
480	Native American Ministries (CONAM)	S. Schmidt/J Timlin	-	3,150	3,150		5,750	2,600 82.54%
485	Peace With Justice Spec Sunday	L. Bergh					500	500 100.00%
486	Task Force PWJ Pal/Israel	J. Overman/L. Bergh	500	2,458	2,958		3,750	792 26.77%
487	Eco-Justice	C. Eastwood					-	#DIV/0!
Area Subtotal			17,200	10,808	28,008		32,880	4,872 17.40%
600 Spiritual Leadership Ministry Area		J. Sautter	1,500		1,500		1,000	(500) -33.33%
610	Resource Ministry Team	pending/D. Barrow	21,000		21,000		17,900	(3,100) -14.76%
615	Spir Ldrshp Director's Office	D. Barrow	98,309	(6,662)	91,647		93,179	1,532 1.67%
620	Higher Education & Campus Ministries	W. Tomek	1,500		1,500		1,000	(500) -33.33%
621	Interdenom Prot Campus Ministries	W. Tomek	59,742		59,742		59,742	- 0.00%
622	Higher Education Fund	L. Spence	-		-		-	#DIV/0!
623	Safe Sanctuaries	G. Scheussler	8,500		8,500		7,000	(1,500) -17.65%
630	Christian Education	Lorrie Spence	-		-		-	-
635	Faith Formation	C. Keller	2,000		2,000		1,000	(1,000) -50.00%
636	Worship Ministries	H. Williams	3,000		3,000		2,500	(500) -16.67%
638	Evangelism Ministries	Lynn Spence			-		500	500 100.00%
639	Nominations Team	S. Bassett		500	500		(500)	-100.00%
640	Stewardship Ministries	W. Hinderleiter	500		500		500	- 0.00%
Area Subtotal			196,051	(6,162)	189,889		184,321	(5,568) -2.93%
700	Camps, Confer & Retreat Ministries	J. Bellamy	1,000		1,000		1,100	100 10.00%
710	Aldersgate	M. Huber	30,000	5,000	35,000		39,486	4,486 12.82%
720	Casowasco	M. Huber	45,000	(5,000)	40,000		44,000	4,000 10.00%
730	CCRM Office	M. Huber	56,952		56,952		58,661	1,709 3.00%
Area Subtotal			132,952		132,952		143,247	10,295 7.74%
Service Ministry Area		L. Mount						
860	Ministry Interpret & Communications	N. Price/S. Fulmer	92,568		92,568		96,078	3,510 3.79%
IB. Total Conf. Benevolences			1,151,141	(13,808)	1,137,333		1,203,517	66,184 5.82%
TOTAL WORLD SERV & CONF BENEV			1,660,723	(13,808)	1,646,915	478,834	1,203,517	35,436 2.15%

201	Ministerial Education Fund	P. Curtin/ Alderman	J	165,617		132,494	165,616	(829) -0.63%
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204	Episcopal Fund	P. Curtin	133,266		133,266	130,065		(3,201)	-2.40%
651	Board of Ordained Ministry	K. Turnbole/ J Alderman	16,200		16,200		17,125	925	5.71%
653	25%MEF Kept at Conference Critical Response Team	K. Turnbole/ J Alderman BOOM Care Div			33,123	(33,951)	43,950 2,500	10,827 2,500	32.69% 100.00%
691	Cabinet	D. O'Connor-Slater	656,452	(5,356)	651,096		674,553	23,457	3.60%
692	Equitable compensation	D. O'Connor-Slater/ Schneider/ L.VanWie	116,000		116,000		115,112	(888)	-0.77%
693	Sustentation	D. O'Connor-Slater	5,000		5,000		6,000	1,000	20.00%
694	Moving expense	D. O'Connor-Slater	10,000		10,000		10,000	-	0.00%
695	Episcopacy Committee	C. Salter-Smith	5,500		5,500		-	(5,500)	-100.00%
820	Board of Pension & Health	R. Hays/V. Putney	40,000	2,114	42,114		44,348	2,234	5.30%
828	Veterans of the Cross	L. Spence	-		-		-	-	#DIV/0!
II. Total Clergy Support			1,148,035	(3,242)	1,144,793	261,730	913,588	30,525	2.67%
205	General Administration Fund	N/A	44,859		44,859	53,355		8,496	18.94%
210	Northeastern Jurisdiction	P. Curtin	10,563		10,563		10,563	-	0.00%
211	New York West Area	P. Curtin	54,896		54,896		57,030	2,134	3.89%
800	Service Ministry Area	L. Mount							
809	Finance Team	R. Sherburne	2,500		2,500		3,000	500	20.00%
810	Finance Department	P. Curtin	241,200		241,200		257,800	16,600	6.88%
840	Annual Conference Sessions	J.Woodcock/V Putney R Leonard/ E.	9,000	17,050	26,050		12,450	(13,600)	-52.21%
850	Archives & History	Smith	2,570		2,570		2,680	110	4.28%
855	Personnel Team	T. WW Fassett	14,000		14,000		14,500	500	3.57%
Area Subtotal			269,270	17,050	286,320		290,430	4,110	1.44%
III. Total Administration			379,588	17,050	396,638	53,355	358,023	14,740	3.72%
202	Black College Fund	P. Curtin	65,947		65,947	66,069		122	0.18%
203	Africa University Fund	P. Curtin	14,563		14,563	14,787		224	1.54%
206	Interdenominational Coop. Fund	P. Curtin	13,080		13,080	12,907		(173)	-1.32%
IV. Total Other Apport Benevolences			93,590		93,590	93,763		173	0.18%
Total			3,281,936	-	3,281,936	887,682	2,475,128	80,874	
Anticipated Uncollected Shared Ministry Revenue (1)			624,630		624,630		660,954	36,324	
Gross Total			3,906,566		3,906,566	887,682	3,136,082	117,198	3.00%
			<u>2.50%</u>				<u>3.00%</u>		

Total Pass Thru and Conference	<u>4,023,763</u>
Maximum @ 3% Increase	<u>4,023,763</u>