
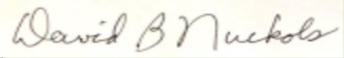



Name of Agency:	The Connectional Table
President:	Christian Alsted
Officer of Agency (signature):	
Treasurer:	Dave Nuckols
Treasurer Signature	
General Secretary:	Kennetha Bigham-Tsai
General Secretary (signature):	
Date submitted:	10/6/22

**The Connectional Table
2023 General Agency Spending Plans
Key Assumptions**

Revenues comprising of more than 5% of total revenue:	% of Total Income	Possible factors causing significant revenue decrease
World Service	58.0%	
CT Reserves	34.0%	
Other Income	8.0%	
	0.0%	
	0.0%	
	0.0%	
	100.0%	

New significant sources of income in Proposed Budget Year	Total \$ of Income	Agency Comment
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Total	\$ -	

Fund	Collection Rate Assumed in Budget Yr.	GCFA Recommendation	Agency Comment
World Service	70.0%	50-70%	Fixed Charge
	0.0%	50-75%	
	0.0%	50-70%	
	0.0%	50-70%	
	0.0%	50-70%	
	\$ -		

Inflation Rates Assumed:	% Assumed in Budget Yr.	GCFA Recommendation	Agency Comment
Active Healthcare	8.6%	8.6%	**Pending approval of CPPP and GCFA
Retiree Health	2.0%	2.0%	**Pending approval of CPPP and GCFA
Salaries	4.0%		
Other	0.0%		

Investment Assumptions		Agency Comment
Rate of Return on LT Investments	0.0%	
Impact of each 1 Percentage point variance	\$ -	

Capital Expenditures	Amount	Agency Comment
Total	\$ -	

**The Connectional Table
2023 General Agency Spending Plans
Key Assumptions**

Benefit Trust Distribution - % Chg. from Previous Yr		GCFA Recommendation	Agency Comment
		25-30% Reduction	
Change in Staff Headcount	1 or 2 staff	Comments:	Possible New CCMO and maybe a layperson will increase taxes and recruiting

Expenses comprising of more than 5% of total expenses:	% of Total Expenses
Salaries and Benefits]	40.0%
Meetings & Staff Travel	39.0%
Consultants	5.0%
Total	84.0%

New significant expense line items in Proposed Budget Yr	Total \$ of New Expense
Special Promotion for General Conference 2023	\$ 20,000
Meeting Expense for in person Meetings	\$ 290,000
Staff Travel	\$ 72,000
Consultants	\$ 50,000
Total	\$ 432,000

**The Connectional Table
2023 General Agency Spending Plans
Detailed P & L**

Revenue / Expense Items	2021	2022			2023	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2022 Forecast
Revenue						
Apportioned Funds:						
1 World Service Fixed Charges	\$ 547,464	\$ 547,591	\$ 547,591	\$ -	\$ 526,890	\$ (20,701)
2 World Service On Ratio	\$ -	\$ -	\$ -	\$ -	\$ -	-
3 General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 Interdenominational Cooperation	\$ -	\$ -	\$ -	\$ -	\$ -	-
5 Ministerial Education	\$ -	\$ -	\$ -	\$ -	\$ -	-
6 Black College	\$ -	\$ -	\$ -	\$ -	\$ -	-
7 Africa University	\$ -	\$ -	\$ -	\$ -	\$ -	-
8 Prior Quadrennium	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Apportioned Funds	\$ 547,464	\$ 547,591	\$ 547,591	\$ -	\$ 526,890	\$ (20,701)
Special Sunday Offerings:						
9 Human Relations Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 One Great Hour of Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	-
11 United Methodist Student Day	\$ -	\$ -	\$ -	\$ -	\$ -	-
12 World Communion Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Peace with Justice Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	-
14 Native American Ministries Sunday	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Special Sunday Offerings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other General Funds:						
15 World Service Specials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Youth Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
17 Special Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	-
18 General Advance Specials	\$ -	\$ -	\$ -	\$ -	\$ -	-
19 World Service Contingency Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Connectional Table
2023 General Agency Spending Plans
Detailed P & L

Revenue / Expense Items	2021	2022			2023	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2022 Forecast
Other Income:						
404 Sale of Literature & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 Sale/Rental of Films and AV	\$ -	\$ -	\$ -	\$ -	\$ -	-
420 Special Gifts/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-
425 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
430 Dividends & Interest (from operations)	\$ 14,962	\$ 5,000	\$ 1,000	\$ (4,000)	\$ 1,000	-
449 Dividends & Interest (from long term investment per spending policy or plan)	\$ -	\$ -	\$ -	\$ -	\$ -	-
450 Income from Outside Trusts	\$ -	\$ -	\$ -	\$ -	\$ -	-
455 Legacies & Bequests	\$ -	\$ -	\$ -	\$ -	\$ -	-
456 Capital Gains (Realized/unrealized, per spending policy or budget plan)	\$ -	\$ -	\$ -	\$ -	\$ -	-
458 Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
459 Receipts from Other Agencies	\$ 33,615	\$ 28,389	\$ 29,869	\$ 1,480	\$ 29,869	-
460 Benefit Trust Income	\$ 46,844	\$ 36,000	\$ 58,000	\$ 22,000	\$ 48,000	(10,000)
461 USPF Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	-
470 Miscellaneous Income	\$ 1	\$ -	\$ -	\$ -	\$ -	-
480 Contra Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
490 Building Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Income	\$ 95,422	\$ 69,389	\$ 88,869	\$ 19,480	\$ 78,869	\$ (10,000)
610 Operating Reserves-Unrestricted (Increase to)/Use of reserves	\$ (243,485)	202,911	(20,410)	(223,321)	320,766	341,176
611 Temporarily Restricted (Increase to)/Use of reserves	\$ -	\$ -	\$ -	-	\$ -	-
Total Use of Reserves	\$ (243,485)	\$ 202,911	\$ (20,410)	\$ (223,321)	\$ 320,766	\$ 341,176
Total Income	\$ 399,401	\$ 819,891	\$ 616,050	\$ (203,841)	\$ 926,525	\$ 310,475

The Connectional Table
2023 General Agency Spending Plans
Detailed P & L

Revenue / Expense Items	2021	2022			2023	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2022 Forecast
Expenditures:						
50 Distribution & Grants - UMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Direct Support of Persons in Mission	\$ -	\$ -	\$ -	\$ -	\$ -	-
52 Grants - Outside UMC	\$ -	\$ -	\$ -	\$ -	\$ -	-
53 Program	\$ -	\$ -	\$ -	\$ -	\$ -	-
54 Research and Program Development	\$ -	\$ -	\$ -	\$ -	\$ -	-
55 Salaries	\$ 241,239	\$ 269,342	\$ 268,390	\$ (952)	\$ 280,116	11,726
56 Pension Expense	\$ 24,895	\$ 29,394	\$ 28,793	\$ (601)	\$ 30,570	1,777
57 Employer's Payroll Taxes	\$ 5,094	\$ 5,867	\$ 5,200	\$ (667)	\$ 12,000	6,800
58 Retiree Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
59 Group Insurance & Hospitalization	\$ 26,378	\$ 44,000	\$ 44,000	\$ -	\$ 35,719	(8,281)
60 Continuing Education	\$ 232	\$ 4,000	\$ 3,000	\$ (1,000)	\$ 4,000	1,000
61 Moving Expense/Other-Staff Events/Recruiting	\$ -	\$ 600	\$ -	\$ (600)	\$ 10,000	10,000
62 Rent	\$ 2,496	\$ 2,472	\$ 2,466	\$ (6)	\$ 1,600	(866)
63 Building Management Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
64 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
65 Telephone & Internet	\$ 5,148	\$ 7,000	\$ 7,000	\$ -	\$ 8,800	1,800
66 Postage & Freight	\$ 9,177	\$ 1,500	\$ 750	\$ (750)	\$ 8,000	7,250
67 Printing & Duplication	\$ -	\$ 1,500	\$ 750	\$ (750)	\$ 3,000	2,250
68 Office Supplies	\$ 902	\$ 1,000	\$ 6,000	\$ 5,000	\$ 6,000	-
69 Dues & Subscriptions	\$ 639	\$ -	\$ 229	\$ 229	\$ 5,000	4,771
70 Equipment (items not capitalized)	\$ 382	\$ 1,500	\$ -	\$ (1,500)	\$ -	-
71 Equipment & Software Repair & Maintenance	\$ 17	\$ 600	\$ 4,700	\$ 4,100	\$ 5,000	300
72 Equipment Leasing	\$ -	\$ -	\$ -	\$ -	\$ -	-
73 Building Repair/Maint/Leasehold Imp	\$ -	\$ -	\$ -	\$ -	\$ -	-
74 Other Office Expense	\$ 1,802	\$ 500	\$ 800	\$ 300	\$ 1,000	200
75 Depreciation Expense	\$ 1,700	\$ 1,700	\$ 2,052	\$ 352	\$ 2,052	-
76 Inventory Write-off	\$ -	\$ -	\$ -	\$ -	\$ -	-
77 Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
78 Legal Fees	\$ 1,121	\$ -	\$ 1,121	\$ 1,121	\$ 1,500	379
79 Consultant Fees	\$ 7,828	\$ 54,759	\$ 22,800	\$ (31,959)	\$ 50,000	27,200
80 Independent Contractors	\$ 19,300	\$ 21,360	\$ 21,500	\$ 140	\$ 25,000	3,500
81 Investment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
82 Data Processing Rental & Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
83 Services Rendered by Other Agencies	\$ 35,176	\$ 29,869	\$ 29,869	\$ -	\$ 29,869	-
84 Meeting Expense	\$ 3,593	\$ 290,928	\$ 110,000	\$ (180,928)	\$ 290,000	180,000
85 Travel - Staff	\$ 4,276	\$ 40,000	\$ 40,000	\$ -	\$ 72,000	32,000

The Connectional Table
2023 General Agency Spending Plans
Detailed P & L

Revenue / Expense Items	2021	2022			2023	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2022 Forecast
86 Materials for Resale	\$ -	\$ -	\$ -	\$ -	\$ -	-
87 Promotional & Informational Materials (not for resale)	\$ 50	\$ -	\$ 3,000	\$ 3,000	\$ 4,000	1,000
88 Films & Audio-Visuals	\$ -	\$ -	\$ -	\$ -	\$ -	-
89 All Other Insurance	\$ 3,822	\$ 5,000	\$ 7,400	\$ 2,400	\$ 11,000	3,600
90 Special Promotion	\$ -	\$ -	\$ -	\$ -	\$ 20,000	20,000
91 Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-
92 Interest Expense (Incl. Capital Leases)	\$ -	\$ -	\$ -	\$ -	\$ -	-
93 Allowance for Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	-
94 Miscellaneous	\$ -	\$ 500	\$ 230	\$ (270)	\$ 500	270
95 Gain/loss on Disposal of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-
96 Computer Hardware Maintenance	\$ -	\$ 500	\$ -	\$ (500)	\$ 2,800	2,800
97 Software Purchases & Support	\$ 4,136	\$ 6,000	\$ 6,000	\$ -	\$ 7,000	1,000
98 Information Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
99 Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-
100 Interdepartmental Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 399,401	\$ 819,891	\$ 616,050	\$ (203,841)	\$ 926,525	\$ 310,475
'Surplus / (Deficit) (S/B \$0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING REVENUE & EXPENDITURES						
650 Non-Operating Realized and Unrealized Gains (losses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655 Other Non-operating Revenue (List other non-operating revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	-
660 Other Non-Operating Expenses (List other non-operating Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenue/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Connectional Table
2023 General Agency Spending Plans
Summary P & L

Revenue / Expenditures	2021	2022			2023	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2022 Forecast
Revenue:						
Apportioned Funds	\$ 547,464	\$ 547,591	\$ 547,591	\$ -	\$ 526,890	\$ (20,701)
Special Sunday Offerings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 95,422	\$ 69,389	\$ 88,869	\$ 19,480	\$ 78,869	\$ (10,000)
Operating Reserves-Unrestricted (Increase to)/Use of reserves	\$ (243,485)	\$ 202,911	\$ (20,410)	\$ (223,321)	\$ 320,766	\$ 341,176
Temporarily Restricted (Increase to)/Use of reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 399,401	\$ 819,891	\$ 616,050	\$ (203,841)	\$ 926,525	\$ 310,475
Expenditures:						
Distribution & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program, Research and Prog Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries and Benefits	\$ 297,839	\$ 353,203	\$ 349,383	\$ (3,820)	\$ 372,404	\$ 23,021
Building Management	\$ 2,496	\$ 2,472	\$ 2,466	\$ (6)	\$ 1,600	\$ (866)
Equip., Supplies, Postage & Printing, Teleph.	\$ 18,066	\$ 13,600	\$ 20,229	\$ 6,629	\$ 36,800	\$ 16,571
Audit, Legal, Consultants & Ind. Contractors	\$ 28,248	\$ 76,119	\$ 45,421	\$ (30,698)	\$ 76,500	\$ 31,079
Meeting & Staff Travel	\$ 7,869	\$ 330,928	\$ 150,000	\$ (180,928)	\$ 362,000	\$ 212,000
Promo & Info Mat'ls (resale and not)	\$ 50	\$ -	\$ 3,000	\$ 3,000	\$ 24,000	\$ 21,000
Information Technology	\$ 4,136	\$ 6,500	\$ 6,000	\$ (500)	\$ 9,800	\$ 3,800
Insurance & Taxes	\$ 3,822	\$ 5,000	\$ 7,400	\$ 2,400	\$ 11,000	\$ 3,600
Depreciation	\$ 1,700	\$ 1,700	\$ 2,052	\$ 352	\$ 2,052	\$ -
Interest and Investment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other	\$ 35,176	\$ 30,369	\$ 30,099	\$ (270)	\$ 30,369	\$ 270
Total Expenditures	\$ 399,401	\$ 819,891	\$ 616,050	\$ (203,841)	\$ 926,525	\$ 310,475
Net Income (S/B \$0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
NON-OPERATING REVENUE & EXPENDITURES						
650 Non-Operating Realized and Unrealized Gains (losses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
655 Other Non-operating Revenue (List other non-operating revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660 Other Non-Operating Expenses (List other non-operating Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenue/(Expense)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Connectional Table
2023 General Agency Spending Plans
Spending by Program Functions

PROGRAM FUNCTIONS/ ADMINISTRATION	2021	2022			2023	
	Actual (Audit)	Budget	Forecast	Difference	Budget	Vs. 2022 Forecast
Administration	\$ 397,831	\$ 488,963	\$ 455,122	(33,841)	\$ 564,525	109,403
Meetings/Staff Travel	\$ 1,570	\$ 330,928	\$ 160,928	(170,000)	\$ 362,000	201,072
Program 3	\$ -	\$ -	\$ -	-	\$ -	-
Program 4	\$ -	\$ -	\$ -	-	\$ -	-
Program 5	\$ -	\$ -	\$ -	-	\$ -	-
Program 6	\$ -	\$ -	\$ -	-	\$ -	-
Program 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 399,401	\$ 819,891	\$ 616,050	\$ (203,841)	\$ 926,525	\$ 310,475

The United Methodist Church
Agency Reserve Information Tool
Purpose and Instructions

Purpose
 The purpose of this tool is to be an information gathering tool to provide information to the General Council on Finance & Administration regarding the reserves (i.e., Net Assets) held by each agency of the United Methodist Church.

Instructions
 Please follow the instructions provided below for each spreadsheet in this workbook. In addition, specific instructions/directions are provided on each worksheet as necessary.

Reserve Summary
Data should not be directly input on the Reserve Summary spreadsheet. All information on this spreadsheet is automatically accumulated from the other spreadsheets as referenced on the Reserve Summary.

A - Non-Liquid Assets
 Using the green shaded cells, enter any assets that are not readily convertible to cash (e.g., fixed assets). Asset changes for each year in the quadrennium should be estimated and input into the related "Anticipated Changes in Assets" rows.

B - Temp Restricted Funds
 Enter any temporarily restricted assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 separately. Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose, year received, and year expected to be fully utilized in the related rows. Estimated asset changes for each year in the quadrennium should be estimated and input in the related "Anticipated Changes in Assets" rows.

C - Perm Restricted Funds
 Enter any permanently restricted assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 separately. Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose, year received and year expected to be fully utilized in the related rows. Estimated asset changes for each year in the quadrennium should be estimated and input in the related "Anticipated Changes in Assets" rows.

D - Board Designated Funds
 Enter any Board designated assets or Funds into the green shaded cells. List Funds with a value equal or greater than \$50,000 00 separately. Consolidate the funds if the value of each fund is less than \$50,000 each. For each asset, enter the purpose, year designated and year expected to be fully utilized in the related rows. Estimated asset changes for each year should be estimated and input in the related "Anticipated Changes in Assets" (New Designations and use of Funds) rows.

E - Unrestricted Funds
 Enter funds that are undesignated and unrestricted. In addition, provide any anticipated changes to the fund balances for each year in the related "Anticipated New Board Designations of Assets" row.
Data should not be directly input on the Forecast and new Budget year on Rows 9 and 16 since there are formulas on these cells.

The Connectional Table
 Reserve (Net Asset) Analysis
 Spending Plan Forms - Reserve Summary

Summary of Net Assets / Reserves

Type of Reserve	Actual 2021	Budget 2022	Forecast 2022	Budget 2023
Total Net Assets	\$ 659,934	\$ 616,000	\$ 680,344	\$ 359,578
Restricted Net Assets				
Temporarily Restricted Funds - See Worksheet B	\$ -	\$ -	\$ -	\$ -
Permanently Restricted Funds - See Worksheet C	\$ -	\$ -	\$ -	\$ -
Total Restricted Net Assets	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Assets				
Unrestricted Designated - See Worksheet D	\$ 506,928	\$ 506,928	\$ 506,928	\$ 396,928
Unrestricted Undesignated - See Worksheet E	\$ 153,006	\$ 109,072	\$ 173,416	\$ (37,350)
Total Unrestricted Net Assets	\$ 659,934	\$ 616,000	\$ 680,344	\$ 359,578
Assets not readily convertible to cash - See Worksheet A	\$ 4,456	\$ 1,700	\$ 2,404	\$ 352
Available Unrestricted Net Assets	\$ 655,478	\$ 614,300	\$ 677,940	\$ 359,226

Legend

This cell has a formula or cell is linked to a Work Tab.

The Connectional Table
 Reserve (Net Asset) Analysis
 Spending Plan Forms - Reserve Analysis
 Assets Not Readily Convertible to Cash

Assets Not Readily Convertible to Cash

Type of Asset (net of depreciation)	Actual 2021	Budget 2022	Forecast 2022	Budget 2023
Fixed Assets	\$ 4,456	\$ 1,700	\$ 2,404	\$ 352
Inventory	\$ -	\$ -	\$ -	\$ -
Untraded Stock	\$ -	\$ -	\$ -	\$ -
Real Estate Investments	\$ -	\$ -	\$ -	\$ -
Other - Prepaid Expense and Other Assets	\$ -	\$ -	\$ -	\$ -
Other - Please describe	\$ -	\$ -	\$ -	\$ -
Total Assets Not Readily Convertible to Cash	\$ 4,456	\$ 1,700	\$ 2,404	\$ 352
Change in Assets Not Readily Convertible to Cash		\$ (1,700)	\$ (2,052)	\$ (2,052)

Anticipated Changes in Assets Not Readily Convertible to Cash	Actual 2021	Budget 2022	Forecast 2022	Budget 2023
Fixed Asset Purchases	\$ 1,056	\$ -	\$ -	\$ -
Fixed Asset Depreciation	\$ (1,700)	\$ (1,700)	\$ (2,052)	\$ (2,052)
Other - Inventory - Write down	\$ -	\$ -	\$ -	\$ -
Change in value of Untraded Stock	\$ -	\$ -	\$ -	\$ -
Real Estate Investments	\$ -			
Other - Prepaid Expense and Other Assets	\$ -			
Other - Please Describe	\$ -			
Change in Assets Not Readily Convertible to Cash		\$ (1,700)	\$ (2,052)	\$ (2,052)
Check Figures		\$ -	\$ -	\$ -

Legend

This cell has a formula or cell is linked to a Work Tab.

Data Entry Cells

The Connectional Table
 Reserve (Net Asset) Analysis
 Spending Plan Forms - Reserve Analysis
 Temporarily Restricted Funds (Subject to Purpose Restrictions)

Temporarily Restricted Funds					Fund Information		
					Purpose of Assets	Year Received	Year Expected to be Fully Utilized
Type / Restriction of Asset (Agency Specific)	Actual 2021	Budget 2022	Forecast 2022	Budget 2023			
<i>Fund 1 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 2 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 3 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 4 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Add Additional Lines as Necessary</i>	\$ -	\$ -	\$ -	\$ -			
Total Temporarily Restricted Net Assets	\$ -	\$ -	\$ -	\$ -			
Change in Temporarily Restricted Net Assets		\$ -	\$ -	\$ -			
Anticipated Changes in Net Assets:							
Anticipated New Funds / Gifts:							
<i>Fund 1 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 2 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 3 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 4 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Add Additional Lines as Necessary</i>	\$ -	\$ -	\$ -	\$ -			
Anticipated Investment Return on Assets (Investment Gains and Losses)							
<i>Fund 1 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 2 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 3 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 4 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Add Additional Lines as Necessary</i>	\$ -	\$ -	\$ -	\$ -			
Anticipated Use of Funds:							
<i>Fund 1 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 2 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 3 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Fund 4 - Please Describe</i>	\$ -	\$ -	\$ -	\$ -			
<i>Add Additional Lines as Necessary</i>	\$ -	\$ -	\$ -	\$ -			
Change in Temporarily Restricted Net Assets		\$ -	\$ -	\$ -			
Check Figures		\$ -	\$ -	\$ -			

The Connectional Table
 Reserve (Net Asset) Analysis
 Spending Plan Forms - Reserve Analysis
 Permanently Restricted Funds (Endowments)

Permanently Restricted Funds					Fund Information	
	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Purpose of Assets	Year Received
Type / Restriction of Asset (Agency Specific)						
Fund 1 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 2 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -		
Total Permanently Restricted Net Assets	\$ -	\$ -	\$ -	\$ -		
Change in Permanently Restricted Net Assets	\$ -	\$ -	\$ -	\$ -		
Anticipated Changes in Net Assets:						
Anticipated New Funds / Gifts:						
Fund 1 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 2 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -		
Anticipated Investment Return on Assets (Appropriations, Investment Gains and Losses)						
Fund 1 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 2 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -		
Anticipated Use of Funds:						
Fund 1 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 2 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 3 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Fund 4 - Please Describe	\$ -	\$ -	\$ -	\$ -		
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -		
Change in Permanently Restricted Net Assets	\$ -	\$ -	\$ -	\$ -		
Check Figure	\$ -	\$ -	\$ -	\$ -		

The Connectional Table
 Reserve (Net Asset) Analysis
 Spending Plan Forms - Reserve Analysis
 Board Designated Funds

Board Designated Funds					Designation Information		
Fund Category	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Purpose of Funds	Year Initially Designated	Year Expected to be Fully Utilized
2022 General Conference	\$ 122,928	\$ 122,928	\$ 122,928	\$ 122,928	General Conference 2024		
In-person Board meeting in 2023	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	Feb. 2023 Meeting Atlanta, GA		
Board Designated Funds	\$ 274,000	\$ 274,000	\$ 274,000	\$ 274,000	6 months reserves	2021	
Designation 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 5 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 6 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 7 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 8 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 9 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 10- Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total Board Designated	\$ 506,928	\$ 506,928	\$ 506,928	\$ 396,928			
Change in Board Designated Funds		\$ (232,928)	\$ -	\$ (110,000)			
Anticipated Changes in Board Designated Assets:							
<i>Enter New Designations as positive numbers</i>							
Anticipated New Designations							
2022 General Conference	\$ 122,928	\$ -	\$ -	\$ -			
In-person Board meeting in 2023	\$ 110,000	\$ -	\$ -	\$ -			
Board Designated Funds	\$ 274,000	\$ -	\$ -	\$ -			
Designation 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 5 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 6 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 7 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 8 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 9 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 10- Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total New Designations		\$ -	\$ -	\$ -			
Anticipated Use of Funds:							
<i>Enter Use of Funds as negative numbers</i>							
2022 General Conference	\$ -	\$ (122,928)	\$ -	\$ -			
In-person Board meeting in 2023	\$ -	\$ (110,000)	\$ -	\$ (110,000)			
Board Designated Funds	\$ -	\$ -	\$ -	\$ -			
Designation 4 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 5 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 6 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 7 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 8 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 9 - Please Describe	\$ -	\$ -	\$ -	\$ -			
Designation 10- Please Describe	\$ -	\$ -	\$ -	\$ -			
Add Additional Lines as Necessary	\$ -	\$ -	\$ -	\$ -			
Total Use of Funds		\$ (232,928)	\$ -	\$ (110,000)			
Change in Board Designated Funds		\$ (232,928)	\$ -	\$ (110,000)			
Check Figure		\$ -	\$ -	\$ -			

The Connectional Table
 Reserve (Net Asset) Analysis
 Spending Plan Forms - Reserve Analysis
 Unrestricted (Undesignated/Board Designated) Funds

Undesignated Unrestricted Funds

Fund Category	Actual 2021	Budget 2022	Forecast 2022	Budget 2023
Unrestricted (Undesignated/Board Designated) Funds	\$ 153,006	\$ 109,072	\$ 173,416	\$ (37,350)
Change in Unrestricted Funds-Increase/(Decrease)		\$ 30,017	\$ 20,410	\$ (210,766)

Anticipated Changes in Net Assets:				
Anticipated New Board Designations of Assets		\$ -	\$ -	\$ -
Increase / (Use) of Unrestricted Net Assets		\$ 30,017	\$ 20,410	\$ (210,766)
Change in Unrestricted Funds		\$ 30,017	\$ 20,410	\$ (210,766)
Check Figure		\$ -	\$ -	\$ -