

Report Number 8

In compliance with the 2012 Book of Discipline, paragraph 617.1, and with the North Alabama Conference Call to Mission and Ministry, Paragraph 7.8c, the 2012 North Alabama Conference financial schedule is presented below. This schedule is currently being audited by the Certified Public Accounting firm of Frost Cummings Tidwell Group LLP.

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED December 31, 2012
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2012	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE Dec. 31, 2012
SUMMARY:							
	UNIFIED BUDGET	\$2,108,918.17	\$7,248,863.98	\$7,258,853.41	\$2,098,928.74	(\$120,958.73)	\$1,977,970.01
	OTHER GENERAL CONFERENCE FUNDS	204,086.60	739,813.98	764,441.86	179,458.72	0.00	179,458.72
	SOUTHEASTERN JURISDICTIONAL CONFERENCE	0.00	110,049.79	110,049.79	0.00	0.00	0.00
	PARTNERS IN MINISTRY	0.00	401,088.25	401,088.25	0.00	0.00	0.00
	OTHER FUNDS	3,162,685.13	11,473,043.85	11,865,484.87	2,770,244.11	120,958.73	2,891,202.84
	GRAND TOTAL	\$5,475,689.90	\$19,972,859.85	\$20,399,918.18	\$5,048,631.57	\$0.00	\$5,048,631.57

DETAIL:

UNIFIED BUDGET

SECTION A - MINISTERIAL SUPPORT

116	New Church Situations	\$406,785.21	\$699,107.95	\$861,887.58	\$244,005.58	(\$132,927.45)	\$111,078.13
122	Equitable Compensation	0.00	240,268.93	341,905.03	(101,636.10)	101,636.10	0.00
132	Higher Education - Salary Support	0.00	163,738.10	177,450.00	(13,711.90)	13,711.90	0.00
140	District Superintendent Fund	0.00	1,012,372.08	1,057,993.45	(45,621.37)	45,621.37	0.00
144	Ordained Ministry	0.00	222,289.36	187,864.36	34,425.00	(34,425.00)	0.00
150	Gen Conf - Episcopal Fund	0.00	480,925.90	480,925.90	0.00	0.00	0.00

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED December 31, 2012
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2012	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE Dec. 31, 2012
154	NAC - Episcopal Housing Fund	0.00	7,121.06	0.00	7,121.06	(7,121.06)	0.00
160	Retiree Moving Expenses	0.00	12,459.28	14,490.03	(2,030.75)	2,030.75	0.00
196	Reserve - Section A	248,721.62	325,722.21	0.00	574,443.83	(169,844.80)	404,599.03
TOTAL SECTION A - MINISTERIAL SUPPORT		\$655,506.83	\$3,164,004.87	\$3,122,516.35	\$696,995.35	(\$181,318.19)	\$515,677.16
SECTION B - WORLD SERVICE AND CONFERENCE BENEVOLENCES							
202	World Service Fund	\$0.00	\$1,529,047.50	\$1,529,047.50	\$0.00	\$0.00	\$0.00
204	New and Renewing Communities of Faith	0.00	43,201.70	176,129.15	(132,927.45)	132,927.45	0.00
208	Servants Like Jesus	0.00	78,010.96	93,039.00	(15,028.04)	15,028.04	0.00
212	Higher Education - Program and Operations	0.00	28,500.04	28,500.04	0.00	0.00	0.00
216	Volunteers In Mission	0.00	4.49	4.49	0.00	0.00	0.00
222	Adult Discipleship Formation	0.00	8,369.42	8,803.75	(434.33)	434.33	0.00
232	Prophetic Ministries	0.00	10,370.51	12,204.24	(1,833.73)	1,833.73	0.00
242	Children's Discipleship	0.00	28,857.55	29,044.23	(186.68)	186.68	0.00
246	Evangelism	0.00	864.62	3,416.12	(2,551.50)	2,551.50	0.00
250	Ethnic Ministries	0.00	71,728.95	93,752.12	(22,023.17)	22,023.17	0.00
256	Lay Ministry	4,867.57	4,321.45	7,296.40	1,892.62	678.55	2,571.17
260	Leader Development	0.00	14,911.41	14,911.41	0.00	0.00	0.00
268	Youth Discipleship	0.00	34,568.36	0.00	34,568.36	(34,568.36)	0.00
272	Pastoral Care and Counseling	0.00	76,049.58	87,999.96	(11,950.38)	11,950.38	0.00
280	Connectional Ministries - Office Administration	0.00	22,876.14	22,876.14	0.00	0.00	0.00
290	Connectional Ministries - Personnel	0.00	311,028.98	329,028.98	(18,000.00)	18,000.00	0.00
296	Reserve - Section B	436,929.96	113,049.12	0.00	549,979.08	(59,902.52)	490,076.56
TOTAL SECTION B - WORLD SERVICE AND CONFERENCE BENEVOLENCES		\$441,797.53	\$2,375,760.78	\$2,436,053.53	\$381,504.78	\$111,142.95	\$492,647.73

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED December 31, 2012
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2012	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE Dec. 31, 2012
SECTION C - MINISTRY ADMINISTRATION							
308	Superannuate Homes	\$11,831.84	\$484,352.69	\$412,918.29	\$83,266.24	(\$22,292.04)	\$60,974.20
312	Annual Conference Meeting	0.00	64,305.17	94,237.25	(29,932.08)	29,932.08	0.00
316	Administrative Services - Treasurer's Office	0.00	285,291.06	335,349.82	(50,058.76)	50,058.76	0.00
320	Computer Services	0.00	87,416.28	98,941.23	(11,524.95)	11,524.95	0.00
324	Communications and Public Relations	0.00	145,773.55	174,280.15	(28,506.60)	28,506.60	0.00
336	NAC - Epsicopal Fund	0.00	6,856.70	0.00	6,856.70	(6,856.70)	0.00
350	United Methodist Center	185,667.39	202,282.31	202,449.69	185,500.01	(926.79)	184,573.22
352	Conference Housing	22,791.61	18,254.39	254.39	40,791.61	(18,000.00)	22,791.61
356	Archives and History	0.00	21,426.21	21,811.57	(385.36)	385.36	0.00
360	Gen Conf - General Administration Fund	0.00	174,711.64	174,711.64	0.00	0.00	0.00
364	Gen Conf - Interdenominational Cooperation Fund	0.00	40,174.62	40,174.62	0.00	0.00	0.00
390	Contingency	0.00	25,710.67	145,154.88	(119,444.21)	119,444.21	0.00
396	Reserve - Section C	791,322.97	152,543.04	0.00	943,866.01	(242,559.92)	701,306.09
TOTAL SECTION C - MINISTRY ADMINISTRATION		\$1,011,613.81	\$1,709,098.33	\$1,700,283.53	\$1,020,428.61	(\$50,783.49)	\$969,645.12
TOTAL UNIFIED BUDGET		\$2,108,918.17	\$7,248,863.98	\$7,258,853.41	\$2,098,928.74	(\$120,958.73)	\$1,977,970.01
OTHER GENERAL CONFERENCE FUNDS							
401	Gen Conf - Ministerial Education Fund	\$204,086.60	\$499,211.74	\$523,839.62	\$179,458.72	\$0.00	\$179,458.72
402	Gen Conf - Black College Fund	0.00	195,803.10	195,803.10	0.00	0.00	0.00
403	Gen Conf - Africa University Fund	0.00	44,799.14	44,799.14	0.00	0.00	0.00
TOTAL OTHER GENERAL CONFERENCE FUNDS		\$204,086.60	\$739,813.98	\$764,441.86	\$179,458.72	\$0.00	\$179,458.72

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED December 31, 2012
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2012	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE Dec. 31, 2012
SOUTHEASTERN JURISDICTIONAL CONFERENCE							
430	SEJ - Mission and Ministry Fund	\$0.00	\$110,049.79	\$110,049.79	\$0.00	\$0.00	\$0.00
PARTNERS IN MINISTRY							
450	Birmingham-Southern College / Huntingdon College	\$0.00	\$290,831.00	\$290,831.00	\$0.00	\$0.00	\$0.00
454	Methodist Homes for the Aging	0.00	22,138.89	22,138.89	0.00	0.00	0.00
456	United Methodist Children's Home	0.00	22,441.97	22,441.97	0.00	0.00	0.00
458	North Alabama United Methodist Foundation	0.00	21,812.89	21,812.89	0.00	0.00	0.00
460	Sumatanga	0.00	21,987.61	21,987.61	0.00	0.00	0.00
462	UMRA - Promise Homes	0.00	21,875.89	21,875.89	0.00	0.00	0.00
TOTAL PARTNERS IN MINISTRY		\$0.00	\$401,088.25	\$401,088.25	\$0.00	\$0.00	\$0.00
OTHER FUNDS							
510	Health Insurance Program	\$104,520.86	\$4,457,579.47	\$4,415,212.91	\$146,887.42	\$0.00	\$146,887.42
520	District Funds	0.00	196,564.24	196,564.24	0.00	0.00	0.00
522	Servants Like Jesus Mission Fund	138,189.99	37,762.81	7,031.39	168,921.41	(3,000.00)	165,921.41
524	Birmingham-Southern Scholarship Fund	0.00	82,532.15	82,532.15	0.00	0.00	0.00
530	Conference Advance Specials	0.00	175,228.65	175,228.65	0.00	0.00	0.00
532	Sumatanga	0.00	7,280.50	7,280.50	0.00	0.00	0.00
540	Lake Junaluska Lake and Dam Restoration	0.00	10,735.40	10,735.40	0.00	0.00	0.00
610	General Advance Specials	0.00	168,152.86	168,152.86	0.00	0.00	0.00
640	Gen Conf - Special Sunday Offerings	0.00	11,857.47	11,144.22	713.25	(713.25)	0.00
700	Other Benevolences	13,159.14	69,384.97	61,962.99	20,581.12	0.00	20,581.12
708	Board of Pension and Health Benefits	361,298.62	5,304,741.91	5,235,991.48	430,049.05	0.00	430,049.05
724	Strengthening the Black Church	480.24	244.19	3,402.02	(2,677.59)	2,784.50	106.91
728	Camping - Special Camps	8,171.50	60,810.00	57,356.10	11,625.40	0.00	11,625.40

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED December 31, 2012
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2012	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE Dec. 31, 2012
730	Chrysalis	17,335.95	32,070.00	26,780.46	22,625.49	0.00	22,625.49
732	Connectional Ministries - Equipment Reserve	12,425.30	0.00	0.00	12,425.30	0.00	12,425.30
734	Council on Youth Ministries	12,001.22	29,426.25	43,735.27	(2,307.80)	40,000.00	37,692.20
736	ALUMAP	256.42	0.00	0.00	256.42	0.00	256.42
740	NAC - Native Americans	8,020.60	0.00	1,000.00	7,020.60	423.25	7,443.85
742	NAC - Peace with Justice	704.60	0.00	0.00	704.60	120.00	824.60
744	NAC - Scouting	729.47	0.00	500.00	229.47	75.00	304.47
754	Episcopal Office - Operations	0.00	88,933.24	94,677.18	(5,743.94)	6,856.70	1,112.76
758	Episcopal Office - Housing	15,994.67	17,141.27	40,684.58	(7,548.64)	13,965.74	6,417.10
760	Episcopal Office - Contingency Fund	2,291.05	17,600.00	22,060.82	(2,169.77)	2,169.77	0.00
764	Episcopal Office - Sustentation Fund	6,830.60	0.00	0.00	6,830.60	0.00	6,830.60
768	Episcopal Office - Special Initiatives	1,097.25	7,000.00	0.00	8,097.25	0.00	8,097.25
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	27,893.93	9,710.00	17,084.36	20,519.57	0.00	20,519.57
786	Congreg Development - New Communities of Faith	132,696.13	89,821.01	181,548.86	40,968.28	4,956.00	45,924.28
800	Committed Interest Income	0.00	0.00	7,271.51	(7,271.51)	7,271.51	0.00
814	Admin Services - Equip/Computer Support	95,663.87	0.00	1,143.57	94,520.30	0.00	94,520.30
830	Retired Ministers' Housing Fund	6,113.68	0.00	0.00	6,113.68	0.00	6,113.68
840	Board of Ordained Ministry - Medical Exams	1,058.23	0.00	0.00	1,058.23	0.00	1,058.23
842	Board of Ordained Ministry - Reg for Candidates	8,547.34	0.00	0.00	8,547.34	0.00	8,547.34
844	Alabama Ministerial Course of Study School	72,612.06	48,030.00	84,697.85	35,944.21	34,425.00	70,369.21
846	Eunice Stephens Endowment	460,264.13	0.00	0.00	460,264.13	0.00	460,264.13
860	Part-time Local Pastors and Supply Pastors	5,521.89	0.00	0.00	5,521.89	0.00	5,521.89
862	Ethnic Minority Ministry - Roanoke District	1,243.16	0.00	0.00	1,243.16	0.00	1,243.16
870	Lithuania Ministry	113.71	0.00	0.00	113.71	0.00	113.71
872	Children With Aids	1,373.62	0.00	0.00	1,373.62	0.00	1,373.62
874	BSC Student Mission Fund	1,391.13	0.00	0.00	1,391.13	0.00	1,391.13
876	Step Forward/Campus Ministry	9,587.96	0.00	0.00	9,587.96	0.00	9,587.96
878	Teaching Parish	14,433.82	0.00	0.00	14,433.82	0.00	14,433.82
882	Volunteers in Mission	3,173.23	1,466.00	2,671.21	1,968.02	95.00	2,063.02
884	Mission 2 Gather	1,469.70	2,269.50	7,093.56	(3,354.36)	4,854.36	1,500.00
888	Olene Vaughn Memorial Fund	290.00	0.00	0.00	290.00	0.00	290.00
890	Birmingham Habitat Project	2,189.40	0.00	0.00	2,189.40	0.00	2,189.40
892	Strategic Plan for Hispanic Ministry	1,169.00	0.00	0.00	1,169.00	0.00	1,169.00

NORTH ALABAMA CONFERENCE - UNITED METHODIST CHURCH
SCHEDULE OF REVENUES, EXPENDITURES, TRANSFERS AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED December 31, 2012
UNAUDITED

FUND NO.	FUND DESCRIPTION	BALANCE JAN. 1, 2012	REVENUES	EXPENDITURES	BALANCE BEFORE TRANSFERS	TRANSFERS IN (OUT)	BALANCE Dec. 31, 2012
896	Disability Ministry	5,856.09	4,415.00	6,220.75	4,050.34	0.00	4,050.34
904	CF - Permanent Stabilization Fund	1,249,944.17	0.00	0.00	1,249,944.17	(9,441.28)	1,240,502.89
908	CF - Reserve for Computer Hardware/Software	22,204.03	0.00	375.00	21,829.03	0.00	21,829.03
924	New United Methodist Center	(364,675.94)	0.00	0.00	(364,675.94)	25,000.00	(339,675.94)
928	Clergy Memorial Chapel	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00
972	Friends of Latvia	2,626.00	20,222.58	22,848.58	0.00	0.00	0.00
974	Annual Conference Offering	8,897.84	4,854.36	0.00	13,752.20	(4,854.36)	8,897.84
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	0.00	3,450.24	4,377.03	(926.79)	926.79	0.00
982	Methodist Center - Hospitality Fund	1,733.28	667.21	841.10	1,559.39	0.00	1,559.39
984	Area Disaster Relief	31,330.14	0.00	1,600.69	29,729.45	0.00	29,729.45
988	2011 Disaster Relief	649,492.92	508,136.57	865,677.58	291,951.91	0.00	291,951.91
TOTAL OTHER FUNDS		\$3,162,685.13	\$11,473,043.85	\$11,865,484.87	\$2,770,244.11	\$120,958.73	\$2,891,202.84