

General Commission
on Christian Unity and
Interreligious Concerns

Financial
Disclosure
Statements

2004-2007

GENERAL COMMISSION ON CHRISTIAN UNITY AND INTERRELIGIOUS CONCERNS

Statements of Activities

Year ended December 31,

	2007 Unaudited				2006 Total	2005 Total	2004 Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total			
Revenue:							
Allocation from World Service Fund	\$ 1,229,049	\$ -	\$ -	\$ 1,229,049	\$1,200,237	\$1,124,791	\$1,098,852
Reimbursement from Benefit Trust	48,113	-	-	48,113	38,425	38,425	30,698
Distribution from Uniform Staff Pension Fund	59,718	-	-	59,718	-	-	-
Distribution from Agency Group Insurance plan	18,072	-	-	18,072	18,072	-	-
Interest income	6,484	-	-	6,484	-	416	6,595
Grants	-	10,000	-	10,000	25,000	43,352	-
Other	1,428	1,500	-	2,928	3,345	22	-
Net assets released from restrictions	35,202	(35,202)	-	-	-	-	-
Total revenue	1,398,066	(23,702)	-	1,374,364	1,285,079	1,207,006	1,136,145
Program services:							
Our tradition informing our future	-	-	-	-	-	-	94,876
Wesleyan tradition	143,732	-	-	143,732	151,905	155,647	-
Nature of the United Methodist Church	134,174	-	-	134,174	115,382	129,706	-
Christian / ecumenical formation	163,581	-	-	163,581	172,884	194,558	105,418
Christian unity	356,100	-	-	356,100	376,351	389,117	-
Church in each place	-	-	-	-	-	-	326,794
Church to church relationships	-	-	-	-	-	-	195,023
Interreligious concerns	272,396	-	-	272,396	288,887	275,353	-
Interreligious relationships	-	-	-	-	-	-	234,735
Emerging opportunities	54,407	-	-	54,407	105,616	64,853	26,354
ICF-UMC & Affiliations	10,000	-	-	10,000	-	-	-
Administration	96,380	-	-	96,380	101,859	103,764	94,876
Total expenses	1,230,770	-	-	1,230,770	1,312,884	1,312,998	1,078,076
Changes in net assets	167,296	(23,702)	-	143,594	(27,805)	(105,992)	58,069
Net assets at beginning of year	328,550	122,249	-	450,799	478,604	584,596	526,527
Net assets at end of year	\$ 495,846	\$ 98,547	\$ -	\$ 594,393	\$ 450,799	\$ 478,604	\$ 584,596

GENERAL COMMISSION ON CHRISTIAN UNITY AND INTERRELIGIOUS CONCERNS
Schedule of Natural Classification of Expenses
Year ended December 31,

	2007	2006	2005	2004
Grants - Outside UMC	\$ -	\$ 1,000	\$ 11,100	\$ -
Program	4,437	10,568	10,127	5,859
Research and Program Development	-	48,105	8	7,663
Salaries	442,606	528,795	576,685	502,111
Pension Expense	78,283	70,420	77,041	62,751
Employer's Payroll Taxes	18,696	25,484	27,121	25,116
Retiree Insurance	19,897	19,371	15,904	13,580
Group Insurance & Hospitalization	50,132	73,579	64,605	55,071
Continuing Education	3,709	994	2,317	2,880
Moving Expense/Other	3,712	-	18,242	14,242
Rent	85,250	82,477	81,211	54,602
Telephone	20,996	20,727	15,725	14,195
Postage & Freight	10,271	9,139	12,749	16,013
Printing & Duplication	15,813	967	974	1,966
Office Supplies	7,663	6,218	11,630	7,896
Equipment (items not capitalized)	1,227	4,781	3,332	2,971
Equipment Repair & Maintenance	750	2,968	1,370	-
Equipment Leasing	10,585	10,514	10,725	13,025
Depreciation Expense	66,168	67,836	49,531	7,954
Consultant Fees	56,044	17,735	5,520	6,450
Independent Contractors	15,805	20,002	38,799	28,965
Data Processing	-	-	3,010	-
Meeting Expense	232,700	163,820	168,477	122,817
Travel - Staff	59,742	84,516	64,903	84,798
Promotional and informatiotional materials (not for resale)	7,562	2,360	5,406	(6,907)
All Other Insurance	2,053	6,810	3,947	3,738
Miscellaneous	15,444	28,153	31,523	29,772
Software Purchases & Support	1,225	5,546	1,016	548
Total expenses	<u>\$ 1,230,770</u>	<u>\$ 1,312,884</u>	<u>\$ 1,312,998</u>	<u>\$ 1,078,076</u>