

**General Church Assets, Liabilities, & Net Assets as of
12/31/2018**

In Thousands

Agency / Fund	Assets	Liabilities	Net Assets	Net Assets Permanently Restricted by Donors	Net Assets Temporarily Restricted by Donors	Unrestricted Net Assets	Fixed Assets @ NBV	Available Unrestricted Net Assets Excluding Fixed Assets
Global Ministries (Excl. UMCOR) (1)	\$ 322,601	\$ 101,498	\$ 221,103	\$ 46,442	\$ 108,505	\$ 66,156	\$ 20,577	\$ 45,580
UMCOR (1)	\$ 122,222	\$ 10,895	\$ 111,327	\$ 3,641	\$ 70,398	\$ 37,288	\$ 2,482	\$ 34,806
General Board of Higher Education & Ministry (1)	\$ 245,296	\$ 100,862	\$ 144,434	\$ 19,149	\$ 102,051	\$ 23,234	\$ 501	\$ 22,733
Africa University (1)	\$ 81,177	\$ 5,673	\$ 75,504	\$ 48,067	\$ 24,560	\$ 2,877	\$ -	\$ 2,877
UM Communications (2)	\$ 49,923	\$ 1,815	\$ 48,107	\$ 175	\$ 11,789	\$ 36,144	\$ 2,196	\$ 33,947
General Board of Church & Society (2)	\$ 25,526	\$ 662	\$ 24,865	\$ 4,714	\$ 1,367	\$ 18,784	\$ 7,887	\$ 10,897
General Board of Discipleship Ministries Excl. Upper Room (1)	\$ 11,483	\$ 1,216	\$ 10,267	\$ 1,102	\$ 2,748	\$ 6,417	\$ 809	\$ 5,608
The Upper Room (1)	\$ 25,235	\$ 3,813	\$ 21,423	\$ 689	\$ 106	\$ 20,628	\$ 3,017	\$ 17,611
General Council of Finance & Administration (Excl. Permanent Fund & Benefit Trust) (2)	\$ 212,588	\$ 205,763	\$ 6,825	\$ 79	\$ 49	\$ 6,697	\$ 5,512	\$ 1,185
General Council of Finance & Administration - Permanent Fund (2)	\$ 12,446	\$ 254	\$ 12,192	\$ -	\$ 12,192	\$ -	\$ -	\$ -
General Council of Finance & Administration - Benefit Trust (2)	\$ 146,628	\$ 146,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Commission on Religion & Race (2)	\$ 4,124	\$ 231	\$ 3,893	\$ 109	\$ 1,139	\$ 2,646	\$ 69	\$ 2,576
General Commission on United Methodist Men (1)	\$ 1,439	\$ 42	\$ 1,397	\$ -	\$ -	\$ 1,397	\$ 888	\$ 509
General Commission on Archives & History (1)	\$ 1,333	\$ 237	\$ 1,096	\$ 183	\$ 79	\$ 834	\$ 0	\$ 834
General Commission on the Status & Role of Women (1)	\$ 918	\$ 52	\$ 867	\$ 94	\$ 133	\$ 640	\$ 5	\$ 635
The Connectional Table (1)	\$ 315	\$ 26	\$ 289	\$ -	\$ -	\$ 289	\$ -	\$ 289
The General Funds - World Service (2)	\$ 22,448	\$ 20,652	\$ 1,796	\$ -	\$ -	\$ 1,796	\$ -	\$ 1,796
The General Funds - Episcopal (2)	\$ 40,096	\$ 18,069	\$ 22,027	\$ 79	\$ 36	\$ 21,913	\$ -	\$ 21,913
The General Funds - General Administration Excl. Gen. Conf. (2)	\$ 6,052		\$ 6,052	\$ -	\$ -	\$ 6,052	\$ -	\$ 6,052
The General Funds - General Conference (2) (3)	\$ 2,561	\$ 240	\$ 2,321	\$ -	\$ -	\$ 2,321	\$ 238	\$ 2,083
The General Funds - Interdenominational Cooperation (2)	\$ 5,952	\$ 5,489	\$ 463	\$ -	\$ -	\$ 463	\$ -	\$ 463
The General Funds - Ministerial Education (2)	\$ 4,979	\$ 4,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Black College (2)	\$ 2,639	\$ 2,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Africa University (2)	\$ 610	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Agencies of the United Methodist Church Benefit Plan (2)	\$ 11,958	\$ 107,085	\$ (95,126)	\$ -	\$ -	\$ (95,126)	\$ -	\$ (95,126)
Board of Trustees (1)	\$ 14,719	\$ 14,001	\$ 718	\$ -	\$ -	\$ 718	\$ -	\$ 718
Totals	\$ 1,375,270	\$ 753,429	\$ 621,840	\$ 124,522	\$ 335,151	\$ 162,168	\$ 44,181	\$ 117,987

(1) Figures are based upon final audited financial statements.

(2) Figures are based upon draft audited financial statements.

(3) As most expenses for General Conference are to be incurred in 2020, this balance will be fully depleted by the end of 2020.