

**General Church Assets, Liabilities, & Net Assets as of 12/31/2019**

*Figures In Thousands - Source: 2019 Audit Reports*

Agency / Fund	Assets	Liabilities	Net Assets	Net Assets Permanently Restricted by Donors	Net Assets Temporarily Restricted by Donors	Unrestricted Net Assets	Fixed Assets @ NBV	Unrestricted Net Assets Excluding Fixed Assets
Global Ministries (Excl. UMCOR)	\$ 381,213	\$ 97,145	\$ 284,069	\$ 144,876	\$ 45,219	\$ 93,974	\$ 23,446	\$ 70,528
UMCOR	\$ 115,657	\$ 51,204	\$ 64,453	\$ 3,641	\$ 32,591	\$ 28,221	\$ 2,283	\$ 25,938
General Board of Higher Education & Ministry	\$ 283,849	\$ 118,380	\$ 165,469	\$ 20,154	\$ 117,983	\$ 27,333	\$ 444	\$ 26,889
Africa University	\$ 97,516	\$ 7,429	\$ 90,087	\$ 49,812	\$ 36,913	\$ 3,362	\$ -	\$ 3,362
UM Communications	\$ 52,630	\$ 1,215	\$ 51,415	\$ 207	\$ 11,417	\$ 39,791	\$ 1,763	\$ 38,028
General Board of Church & Society	\$ 27,928	\$ 598	\$ 27,330	\$ 4,714	\$ 2,085	\$ 20,531	\$ 7,676	\$ 12,855
General Board of Discipleship Ministries Excl. Upper Room	\$ 12,428	\$ 933	\$ 11,495	\$ 383	\$ 2,356	\$ 8,756	\$ 565	\$ 8,191
The Upper Room	\$ 26,022	\$ 3,694	\$ 22,329	\$ 709	\$ 392	\$ 21,228	\$ 2,480	\$ 18,748
General Council on Finance & Administration (Excl. Permanent Fund & Benefit Trust, and unrealized gains on general agency investment pool)	\$ 204,891	\$ 195,342	\$ 9,549	\$ 79	\$ 64	\$ 9,406	\$ 5,363	\$ 4,042
General Council on Finance & Administration - Unrealized gains on general agency investment pool (2)	\$ 2,611	\$ -	\$ 2,611	\$ -	\$ -	\$ 2,611	\$ -	\$ 2,611
General Council on Finance & Administration - Permanent Fund	\$ 13,821	\$ 243	\$ 13,578	\$ 5,508	\$ 8,070	\$ -	\$ -	\$ -
General Council on Finance & Administration - Benefit Trust	\$ 167,449	\$ 167,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Commission on Religion & Race	\$ 3,692	\$ 113	\$ 3,579	\$ 108	\$ 1,188	\$ 2,283	\$ -	\$ 2,283
General Commission on United Methodist Men	\$ 1,472	\$ 53	\$ 1,419	\$ -	\$ 2	\$ 1,417	\$ 863	\$ 555
General Commission on Archives & History	\$ 1,486	\$ 292	\$ 1,194	\$ 183	\$ 101	\$ 910	\$ 17	\$ 893
General Commission on the Status & Role of Women	\$ 863	\$ 54	\$ 810	\$ 94	\$ 105	\$ 611	\$ 4	\$ 606
The Connectional Table	\$ 280	\$ 23	\$ 257	\$ -	\$ -	\$ 257	\$ -	\$ 257
The General Funds - World Service	\$ 20,781	\$ 19,272	\$ 1,509	\$ -	\$ -	\$ 1,509	\$ -	\$ 1,509
The General Funds - Episcopal Excl. Net Pension Assets	\$ 14,474	\$ 276	\$ 14,198	\$ 235	\$ 114	\$ 13,849	\$ -	\$ 13,849
The General Funds - Episcopal - Net Pension Assets Held at Wespath	\$ 6,997	\$ -	\$ 6,997	\$ -	\$ -	\$ 6,997	\$ -	\$ 6,997
The General Funds - General Administration Excl. Gen. Conf.	\$ 4,607	\$ 261	\$ 4,346	\$ -	\$ -	\$ 4,346	\$ -	\$ 4,346
The General Funds - General Conference (1)	\$ 3,988	\$ 377	\$ 3,611	\$ -	\$ -	\$ 3,611	\$ -	\$ 3,611
The General Funds - Interdenominational Cooperation	\$ 6,390	\$ 5,906	\$ 484	\$ -	\$ -	\$ 484	\$ -	\$ 484
The General Funds - Ministerial Education	\$ 4,390	\$ 4,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Black College	\$ 2,609	\$ 2,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Africa University	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Agencies of the United Methodist Church Benefit Plan	\$ 13,431	\$ 90,933	\$ (77,501)	\$ -	\$ -	\$ (77,501)	\$ -	\$ (77,501)
Board of Trustees	\$ 17,423	\$ 16,681	\$ 741	\$ -	\$ -	\$ 741	\$ -	\$ 741
<b>Totals</b>	<b>\$ 1,489,551</b>	<b>\$ 785,523</b>	<b>\$ 704,029</b>	<b>\$ 230,703</b>	<b>\$ 258,598</b>	<b>\$ 214,727</b>	<b>\$ 44,902</b>	<b>\$ 169,825</b>

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

(2) This amount is unrealized gains / (losses) in the General Agency Investment Pool. GCFA records all of the unrealized gains on its income statement and Balance. Once the gains or losses are realized they are allocated to all of the participating agencies on a pro-rata basis.

## Change in General Church Assets, Liabilities, & Net Assets from 12/31/2018 to 12/31/2019

*Figures In Thousands - Source: 2018 and 2019 Audit Reports*

Agency / Fund	Assets	Liabilities	Net Assets	Net Assets Permanently Restricted by Donors	Net Assets Temporarily Restricted by Donors	Unrestricted Net Assets	Fixed Assets @ NBV	Unrestricted Net Assets Excluding Fixed Assets
Global Ministries (Excl. UMCOR)	\$ 58,612	\$ (4,353)	\$ 62,965	\$ 22,524	\$ 12,624	\$ 27,818	\$ 2,869	\$ 24,949
UMCOR	\$ (6,565)	\$ 40,309	\$ (46,875)	\$ -	\$ (37,807)	\$ (9,067)	\$ (199)	\$ (8,868)
General Board of Higher Education & Ministry	\$ 38,554	\$ 17,518	\$ 21,036	\$ 1,005	\$ 15,932	\$ 4,098	\$ (58)	\$ 4,156
Africa University	\$ 16,339	\$ 1,756	\$ 14,582	\$ 1,745	\$ 12,353	\$ 485	\$ -	\$ 485
UM Communications	\$ 2,708	\$ (600)	\$ 3,308	\$ 33	\$ (372)	\$ 3,648	\$ (433)	\$ 4,081
General Board of Church & Society	\$ 2,401	\$ (64)	\$ 2,465	\$ 0	\$ 718	\$ 1,747	\$ 905	\$ 841
General Board of Discipleship Ministries Excl. Upper Room	\$ 945	\$ (282)	\$ 1,227	\$ (719)	\$ (392)	\$ 2,339	\$ (244)	\$ 2,582
The Upper Room	\$ 787	\$ (119)	\$ 906	\$ 20	\$ 286	\$ 600	\$ (537)	\$ 1,137
General Council on Finance & Administration (Excl. Permanent Fund & Benefit Trust, and unrealized gains on general agency investment pool)	\$ (7,697)	\$ (9,874)	\$ 2,177	\$ -	\$ 16	\$ 2,162	\$ (149)	\$ 2,311
General Council on Finance & Administration - Unrealized gains on general agency investment pool (2)	\$ 2,611	\$ (547)	\$ 3,158	\$ -	\$ -	\$ 3,158	\$ -	\$ 3,158
General Council on Finance & Administration - Permanent Fund	\$ 1,375	\$ (11)	\$ 1,386	\$ 5,508	\$ (4,122)	\$ -	\$ -	\$ -
General Council on Finance & Administration - Benefit Trust	\$ 20,821	\$ 20,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Commission on Religion & Race	\$ (432)	\$ (118)	\$ (314)	\$ (1)	\$ 49	\$ (362)	\$ (69)	\$ (293)
General Commission on United Methodist Men	\$ 33	\$ 11	\$ 22	\$ -	\$ 2	\$ 21	\$ (26)	\$ 46
General Commission on Archives & History	\$ 154	\$ 55	\$ 98	\$ -	\$ 22	\$ 76	\$ 16	\$ 60
General Commission on the Status & Role of Women	\$ (55)	\$ 2	\$ (57)	\$ 0	\$ (28)	\$ (29)	\$ (1)	\$ (29)
The Connectional Table	\$ (34)	\$ (3)	\$ (31)	\$ -	\$ -	\$ (31)	\$ -	\$ (31)
The General Funds - World Service	\$ (1,667)	\$ (1,380)	\$ (287)	\$ -	\$ -	\$ (287)	\$ -	\$ (287)
The General Funds - Episcopal Excl. Net Pension Assets	\$ (2,370)	\$ 81	\$ (2,450)	\$ 157	\$ 78	\$ (2,684)	\$ -	\$ (2,684)
The General Funds - Episcopal - Net Pension Assets Held at Wespath	\$ (16,255)	\$ (17,873)	\$ 1,618	\$ -	\$ -	\$ 1,618	\$ -	\$ 1,618
The General Funds - General Administration Excl. Gen. Conf.	\$ (1,446)	\$ (4)	\$ (1,442)	\$ -	\$ -	\$ (1,442)	\$ -	\$ (1,442)
The General Funds - General Conference (1)	\$ 1,427	\$ 137	\$ 1,290	\$ -	\$ -	\$ 1,290	\$ (238)	\$ 1,528
The General Funds - Interdenominational Cooperation	\$ 438	\$ 417	\$ 21	\$ -	\$ -	\$ 21	\$ -	\$ 21
The General Funds - Ministerial Education	\$ (590)	\$ (590)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Black College	\$ (30)	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Africa University	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Agencies of the United Methodist Church Benefit Plan	\$ 1,473	\$ (16,152)	\$ 17,625	\$ -	\$ -	\$ 17,625	\$ -	\$ 17,625
Board of Trustees	\$ 2,704	\$ 2,680	\$ 23	\$ -	\$ -	\$ 23	\$ -	\$ 23
<b>Totals</b>	<b>\$ 114,282</b>	<b>\$ 31,829</b>	<b>\$ 82,453</b>	<b>\$ 30,271</b>	<b>\$ (643)</b>	<b>\$ 52,824</b>	<b>\$ 1,838</b>	<b>\$ 50,986</b>

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