

Figures In Thousands - Source: 2021 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) | \$ 429,131 | \$ 56,598 | \$ 372,532 | \$ 121,553 | \$ 63,045 | \$ 187,934 | \$ 22,191 | \$ 165,742 |
| UMCOR | \$ 114,660 | \$ 12,920 | \$ 101,740 | \$ 3,949 | \$ 50,490 | \$ 47,300 | \$ 1,933 | \$ 45,367 |
| General Board of Higher Education & Ministry | \$ 378,790 | \$ 144,367 | \$ 234,424 | \$ 20,555 | \$ 147,670 | \$ 66,199 | \$ 112 | \$ 66,087 |
| Africa University | \$ 122,609 | \$ 10,948 | \$ 111,661 | \$ 51,401 | \$ 55,962 | \$ 4,297 | \$ - | \$ 4,297 |
| UM Communications | \$ 61,009 | \$ 1,106 | \$ 59,902 | \$ 280 | \$ 11,049 | \$ 48,573 | \$ 1,175 | \$ 47,398 |
| General Board of Church & Society | \$ 33,202 | \$ 492 | \$ 32,710 | \$ 4,774 | \$ 3,367 | \$ 24,569 | \$ 6,332 | \$ 18,238 |
| General Board of Discipleship Ministries Excl. Upper Room | \$ 46,801 | \$ 1,039 | \$ 45,762 | \$ 383 | \$ 2,189 | \$ 43,189 | \$ 34 | \$ 43,155 |
| The Upper Room | \$ 29,874 | \$ 3,324 | \$ 26,550 | \$ 741 | \$ 881 | \$ 24,928 | \$ 1,482 | \$ 23,445 |
| General Council on Finance & Administration (Excl. Permanent Fund & Benefit Trust, and unrealized gains on general agency investment pool) | \$ 198,327 | \$ 181,211 | \$ 17,115 | \$ 80 | \$ 97 | \$ 16,939 | \$ 5,567 | \$ 11,372 |
| General Council on Finance & Administration - Unrealized gains on general agency investment pool (2) | \$ 2,211 | \$ - | \$ 2,211 | \$ - | \$ - | \$ 2,211 | \$ - | \$ 2,211 |
| General Council on Finance & Administration - Permanent Fund | \$ 16,555 | \$ 236 | \$ 16,318 | \$ 5,510 | \$ 10,808 | \$ - | \$ - | \$ - |
| General Council on Finance & Administration - Benefit Trust | \$ 190,403 | \$ 190,403 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Commission on Religion & Race | \$ 5,730 | \$ 122 | \$ 5,608 | \$ 109 | \$ 1,967 | \$ 3,532 | \$ 3 | \$ 3,529 |
| General Commission on United Methodist Men | \$ 2,002 | \$ 56 | \$ 1,946 | \$ - | \$ 3 | \$ 1,943 | \$ 813 | \$ 1,130 |
| General Commission on Archives & History | \$ 2,038 | \$ 186 | \$ 1,851 | \$ 183 | \$ 520 | \$ 1,148 | \$ 8 | \$ 1,140 |
| General Commission on the Status & Role of Women | \$ 1,232 | \$ 44 | \$ 1,188 | \$ 94 | \$ 91 | \$ 1,002 | \$ 2 | \$ 1,001 |
| The Connectional Table | \$ 682 | \$ 22 | \$ 660 | \$ - | \$ - | \$ 660 | \$ 4 | \$ 655 |
| The General Funds - World Service | \$ 19,408 | \$ 17,730 | \$ 1,677 | \$ - | \$ - | \$ 1,677 | \$ - | \$ 1,677 |
| The General Funds - Episcopal Excl. Net Pension Assets | \$ 19,680 | \$ 417 | \$ 19,263 | \$ 236 | \$ 221 | \$ 18,807 | \$ 17 | \$ 18,790 |
| The General Funds - Episcopal - Net Pension Assets Held at Wespah | \$ 9,281 | \$ - | \$ 9,281 | \$ - | \$ - | \$ 9,281 | \$ - | \$ 9,281 |
| The General Funds - General Administration Excl. Gen. Conf. | \$ 5,506 | \$ 256 | \$ 5,250 | \$ - | \$ - | \$ 5,250 | | \$ 5,250 |
| The General Funds - General Conference (1) | \$ 7,368 | \$ 529 | \$ 6,839 | \$ - | \$ - | \$ 6,839 | \$ 336 | \$ 6,502 |
| The General Funds - Interdenominational Cooperation | \$ 6,736 | \$ 6,221 | \$ 515 | \$ - | \$ - | \$ 515 | \$ - | \$ 515 |
| The General Funds - Ministerial Education | \$ 4,810 | \$ 4,810 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| The General Funds - Black College | \$ 2,631 | \$ 2,631 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| The General Funds - Africa University | \$ 627 | \$ 627 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| The General Agencies of the United Methodist Church Benefit Plan (3) | \$ 14,690 | \$ 57,412 | \$ (42,722) | \$ - | \$ - | \$ (42,722) | \$ - | \$ (42,722) |
| Board of Trustees | \$ 19,295 | \$ 18,517 | \$ 778 | \$ - | \$ - | \$ 778 | \$ - | \$ 778 |
| Totals | \$ 1,745,285 | \$ 712,228 | \$ 1,033,058 | \$ 209,848 | \$ 348,361 | \$ 474,849 | \$ 40,010 | \$ 434,839 |

(1) The balance in this fund will build during a quadrennium and then depleted as most of the costs are incurred during the event.

(2) This amount is unrealized gains / (losses) of bonds held in its Investment Pool. As GCFA general holds these investments to maturity, the gain / loss will be reversed over time.

Change in General Church Assets, Liabilities, & Net Assets from 12/31/2020 to 12/31/2021

Figures In Thousands - Source: 2020 and 2021 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) | \$ 35,901 | \$ 8,177 | \$ 27,724 | \$ 2,986 | \$ 3,580 | \$ 21,159 | \$ (859) | \$ 22,018 |
| UMCOR | \$ 11,510 | \$ (5,224) | \$ 16,734 | \$ 148 | \$ 8,050 | \$ 8,536 | \$ (129) | \$ 8,665 |
| General Board of Higher Education & Ministry | \$ 65,716 | \$ 14,823 | \$ 50,893 | \$ 497 | \$ 15,302 | \$ 35,094 | \$ (306) | \$ 35,400 |
| Africa University | \$ 14,127 | \$ 2,338 | \$ 11,789 | \$ 933 | \$ 10,392 | \$ 465 | \$ - | \$ 465 |
| UM Communications | \$ 1,719 | \$ (2,372) | \$ 4,090 | \$ 28 | \$ 172 | \$ 3,890 | \$ (76) | \$ 3,966 |
| General Board of Church & Society | \$ 2,648 | \$ (498) | \$ 3,146 | \$ - | \$ 1,030 | \$ 2,116 | \$ (9) | \$ 2,124 |
| General Board of Discipleship Ministries Excl. Upper Room | \$ 30,413 | \$ (794) | \$ 31,207 | \$ - | \$ (134) | \$ 31,340 | \$ (420) | \$ 31,761 |
| The Upper Room | \$ 2,137 | \$ (217) | \$ 2,355 | \$ 26 | \$ 280 | \$ 2,048 | \$ (501) | \$ 2,549 |
| General Council on Finance & Administration (Excl. Permanent Fund & Benefit Trust, and unrealized gains on general agency investment pool) | \$ 14,296 | \$ 9,715 | \$ 4,581 | \$ 1 | \$ 34 | \$ 4,546 | \$ 437 | \$ 4,109 |
| General Council on Finance & Administration - Unrealized gains on general agency investment pool (2) | \$ (1,134) | \$ - | \$ (1,134) | \$ - | \$ - | \$ (1,134) | \$ - | \$ (1,134) |
| General Council on Finance & Administration - Permanent Fund | \$ 1,819 | \$ (5) | \$ 1,824 | \$ 1 | \$ 1,823 | \$ - | \$ - | \$ - |
| General Council on Finance & Administration - Benefit Trust | \$ 4,290 | \$ 4,290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Commission on Religion & Race | \$ 1,119 | \$ (216) | \$ 1,335 | \$ - | \$ 405 | \$ 930 | \$ 3 | \$ 927 |
| General Commission on United Methodist Men | \$ 402 | \$ (139) | \$ 541 | \$ - | \$ 0 | \$ 540 | \$ (24) | \$ 564 |
| General Commission on Archives & History | \$ 492 | \$ 32 | \$ 460 | \$ 0 | \$ 418 | \$ 42 | \$ (3) | \$ 45 |
| General Commission on the Status & Role of Women | \$ 201 | \$ (150) | \$ 351 | \$ 0 | \$ 14 | \$ 336 | \$ (3) | \$ 339 |
| The Connectional Table | \$ 252 | \$ 9 | \$ 244 | \$ - | \$ - | \$ 244 | \$ 4 | \$ 239 |
| The General Funds - World Service | \$ (2,876) | \$ (2,916) | \$ 40 | \$ - | \$ - | \$ 40 | \$ - | \$ 40 |
| The General Funds - Episcopal Excl. Net Pension Assets | \$ 4,762 | \$ 53 | \$ 4,709 | \$ 1 | \$ 84 | \$ 4,625 | \$ 17 | \$ 4,608 |
| The General Funds - Episcopal - Net Pension Assets Held at Wespath | \$ 366 | \$ - | \$ 366 | \$ - | \$ - | \$ 366 | \$ (18) | \$ 384 |
| The General Funds - General Administration Excl. Gen. Conf. | \$ 30 | \$ 1 | \$ 29 | \$ - | \$ - | \$ 29 | \$ - | \$ 29 |
| The General Funds - General Conference (1) | \$ 1,696 | \$ 10 | \$ 1,686 | \$ - | \$ - | \$ 1,686 | \$ (118) | \$ 1,804 |
| The General Funds - Interdenominational Cooperation | \$ (263) | \$ (274) | \$ 10 | \$ - | \$ - | \$ 10 | \$ - | \$ 10 |
| The General Funds - Ministerial Education | \$ (455) | \$ (455) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| The General Funds - Black College | \$ (84) | \$ (84) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| The General Funds - Africa University | \$ (97) | \$ (97) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| The General Agencies of the United Methodist Church Benefit Plan | \$ (411) | \$ (29,654) | \$ 29,243 | \$ - | \$ - | \$ 29,243 | \$ (40) | \$ 29,284 |
| Board of Trustees | \$ 1,609 | \$ 1,593 | \$ 16 | \$ - | \$ - | \$ 16 | \$ - | \$ 16 |
| Totals | \$ 190,186 | \$ (2,053) | \$ 192,239 | \$ 4,621 | \$ 41,450 | \$ 146,168 | \$ (2,045) | \$ 148,213 |

(1) As most expenses for General Conference are to be incurred in 2021, this balance will be fully depleted by the end of 2021.

(2) This amount is unrealized gains / (losses) of bonds held in its Investment Pool. As GCFa general holds these investments to maturity, the gain / loss will be reversed over time.