

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

Figures In Thousands - Source: 2018 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)	\$ 322,601	\$ 101,498	\$ 221,103	\$ 122,352	\$ 32,595	\$ 66,156	\$ 20,577	\$ 45,580
UMCOR	\$ 122,222	\$ 10,895	\$ 111,327	\$ 3,641	\$ 70,398	\$ 37,288	\$ 2,482	\$ 34,806
General Board of Higher Education & Ministry	\$ 245,296	\$ 100,862	\$ 144,434	\$ 19,149	\$ 102,051	\$ 23,234	\$ 501	\$ 22,733
Africa University	\$ 81,177	\$ 5,673	\$ 75,504	\$ 48,067	\$ 24,560	\$ 2,877	\$ -	\$ 2,877
UM Communications	\$ 49,923	\$ 1,815	\$ 48,107	\$ 175	\$ 11,789	\$ 36,144	\$ 2,196	\$ 33,947
General Board of Church & Society	\$ 25,526	\$ 662	\$ 24,865	\$ 4,714	\$ 1,367	\$ 18,784	\$ 6,770	\$ 12,014
General Board of Discipleship Ministries Excl. Upper Room	\$ 11,483	\$ 1,216	\$ 10,267	\$ 1,102	\$ 2,748	\$ 6,417	\$ 809	\$ 5,608
The Upper Room	\$ 25,235	\$ 3,813	\$ 21,423	\$ 689	\$ 106	\$ 20,628	\$ 3,017	\$ 17,611
General Council of Finance & Administration (Excl. Permanent Fund & Benefit Trust)	\$ 212,588	\$ 205,763	\$ 6,825	\$ 79	\$ 49	\$ 6,697	\$ 5,512	\$ 1,185
General Council of Finance & Administration - Permanent Fund	\$ 12,446	\$ 254	\$ 12,192	\$ -	\$ 12,192	\$ -	\$ -	\$ -
General Council of Finance & Administration - Benefit Trust	\$ 146,628	\$ 146,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Commission on Religion & Race	\$ 4,124	\$ 231	\$ 3,893	\$ 109	\$ 1,139	\$ 2,646	\$ 69	\$ 2,576
General Commission on United Methodist Men	\$ 1,439	\$ 42	\$ 1,397	\$ -	\$ -	\$ 1,397	\$ 888	\$ 509
General Commission on Archives & History	\$ 1,333	\$ 237	\$ 1,096	\$ 183	\$ 79	\$ 834	\$ 0	\$ 834
General Commission on the Status & Role of Women	\$ 918	\$ 52	\$ 867	\$ 94	\$ 133	\$ 640	\$ 5	\$ 635
The Connectional Table	\$ 315	\$ 26	\$ 289	\$ -	\$ -	\$ 289	\$ -	\$ 289
The General Agencies of the United Methodist Church Benefit Plan	\$ 11,958	\$ 107,085	\$ (95,126)	\$ -	\$ -	\$ (95,126)	\$ -	\$ (95,126)
Total of General Agencies	\$ 1,275,213	\$ 686,751	\$ 588,462	\$ 200,353	\$ 259,205	\$ 128,904	\$ 42,827	\$ 86,077
The General Funds - World Service	\$ 22,448	\$ 20,652	\$ 1,796	\$ -	\$ -	\$ 1,796	\$ -	\$ 1,796
The General Funds - Episcopal	\$ 40,096	\$ 18,069	\$ 22,027	\$ 79	\$ 36	\$ 21,913	\$ -	\$ 21,913
The General Funds - General Administration Excl. Gen. Conf.	\$ 6,052	\$ 265	\$ 5,787	\$ -	\$ -	\$ 5,787	\$ -	\$ 5,787
The General Funds - General Conference (1)	\$ 2,561	\$ 240	\$ 2,321	\$ -	\$ -	\$ 2,321	\$ 238	\$ 2,083
The General Funds - Interdenominational Cooperation	\$ 5,952	\$ 5,489	\$ 463	\$ -	\$ -	\$ 463	\$ -	\$ 463
The General Funds - Ministerial Education	\$ 4,979	\$ 4,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Black College	\$ 2,639	\$ 2,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The General Funds - Africa University	\$ 610	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of General Funds	\$ 85,337	\$ 52,942	\$ 32,395	\$ 79	\$ 36	\$ 32,281	\$ 238	\$ 32,043
Board of Trustees	\$ 14,719	\$ 14,001	\$ 718	\$ -	\$ -	\$ 718	\$ -	\$ 718
Total of General Church Entities	\$ 14,719	\$ 14,001	\$ 718	\$ -	\$ -	\$ 718	\$ -	\$ 718
Totals	\$ 1,375,270	\$ 753,694	\$ 621,576	\$ 200,432	\$ 259,241	\$ 161,903	\$ 43,064	\$ 118,839

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