

**TEXAS ANNUAL CONFERENCE UMC**  
**2024 Conference Projections and Spending Guidelines**

| Funding for 2024                  |                     |                   |                        |                     |                       |                  |                     |
|-----------------------------------|---------------------|-------------------|------------------------|---------------------|-----------------------|------------------|---------------------|
| (A)                               | (B)                 |                   | (C)                    | (D)                 | (E)                   | (A+B+C+D+E)      |                     |
| Other Sources                     |                     |                   |                        |                     |                       |                  |                     |
| Church Apportionment              | Annual Funding      |                   | Designated Reserves c/ | Other Funding d/    | Available Reserves e/ | TOTAL F/         |                     |
|                                   | Benefits a/         | Departmental b/   |                        |                     |                       |                  |                     |
| Assistant to the Bishop's Office  | \$ 1,046,192        | \$ -              | \$ 133,114             | \$ 216,709          | \$ 134,402            | \$ -             | \$ 1,530,417        |
| Center for Leadership Formation   | 900,787             | -                 | 93,036                 | 424,000             | 310,425               | 28,361           | 1,756,609           |
| Campus Ministries                 | 631,238             | -                 | -                      | 208,762             | -                     | -                | 840,000             |
| Center for Connectional Resources | 649,344             | 559,840           | 182,500                | 478,138             | 12,750                | -                | 1,882,572           |
| District Superintendents          | 1,178,186           | -                 | -                      | -                   | 185,529               | -                | 1,363,715           |
| <b>CONFERENCE TOTAL</b>           | <b>\$ 4,405,747</b> | <b>\$ 559,840</b> | <b>\$ 408,650</b>      | <b>\$ 1,327,609</b> | <b>\$ 643,106</b>     | <b>\$ 28,361</b> | <b>\$ 7,373,313</b> |

a/ Annually, the Pension Reserve is used to pay administration costs incurred in managing the Pension and Group Health Benefits plans.

b/ Departmental expenses are built into the following designated reserves: Board of Trustees, Episcopal Office and Sustentation Fund. Departmental expenses are funded from these reserves annually.

c/ Designated Reserves totaling \$1.161M have been earmarked to assist in funding ministries in 2024.

d/ Other funding sources reflect the following: Emerging Leaders Endowment (TMF), District Superintendent Housing Fund (TMF); Mission Endowment Fund (Wespath) and Episcopal Office Grant from GCFA.

e/ Available reserves are the unrestricted and non-designated reserves of the Conference. As of 1-1-2024, the balance was \$13.2M.

f/ Reflects the sum of (A) Apportionment to be paid by churches; (B) Annual funding from the Pension Reserve and Designated Reserves earmarked for departmental expenses; (C) Designated Reserves; (D) Other Funding and (E) Available Reserves.