

Central Texas Conference
District Statement

17 EAST

November 30, 2011

REV ROBERT W HOLLOWAY

<i>Fund No</i>	<i>Fund Description</i>	<i>Annual</i>	<i>Month To Date</i>	<i>Year To Date</i>	<i>Remaining Balance</i>	<i>% Paid</i>
APPORTIONMENTS						
000001	EPISCOPAL FUND	146,699	6,397.25	94,783.68	51,915.32	64.61
000002	DISTRICT SUPT SALARY/PENSION	293,329	12,133.48	193,032.51	100,296.49	65.81
000003	CONFERENCE CLAIMANTS	321,690	17,604.43	206,865.42	114,824.58	64.31
000004	CLERGY HEALTH INSURANCE	1,058,058	58,399.02	628,739.27	429,318.73	59.42
000005	EQUITABLE COMPENSATION	22,117	781.26	12,722.39	9,394.61	57.52
000006	RETIRE HEALTH BENEFITS	160,852	4,485.33	85,315.40	75,536.60	53.04
000007	OTHER CLERGY BENEFITS	43,888	1,597.90	25,558.11	18,329.89	58.23
000008	PROPERTY AND ADMINISTRATION	639,030	23,506.54	419,997.16	219,032.84	65.72
000009	WORLD SERVICE / CONF BENEV	989,564	58,879.40	417,639.36	571,924.64	42.20
000010	INTERDENOMINATIONAL COOP	13,759	689.79	6,778.86	6,980.14	49.27
000011	MINISTERIAL EDUCATION	176,577	12,699.08	88,848.37	87,728.63	50.32
000012	BLACK COLLEGES	70,433	6,783.30	35,871.06	34,561.94	50.93
000013	AFRICA UNIVERSITY	15,761	1,427.44	8,669.89	7,091.11	55.01
000014	MOUNT SEQUOYAH	5,168	278.75	2,607.21	2,560.79	50.45
000015	LYDIA PATTERSON INSTITUTE	22,678	2,124.96	12,045.26	10,632.74	53.11
000016	SMU CAMPUS MINISTRY	2,833	200.08	1,533.50	1,299.50	54.13
000017	TEXAS METHODIST COLLEGE ASSN	40,213	3,927.97	20,045.62	20,167.38	49.85
000018	WESLEY FOUNDATIONS	126,665	10,289.85	66,316.52	60,348.48	52.36
000019	GLEN LAKE CAMP IMPROVEMENTS	14,959	764.73	8,189.58	6,769.42	54.75
000020	WESLEY FOUNDATION SPECIAL	45,476	2,821.20	29,043.94	16,432.06	63.87
000021	DISTRICT WORK FUND	235,558	8,990.99	174,973.31	60,584.69	74.28
	APPORTIONMENTS Total	4,445,307	234,782.75	2,539,576.42	1,905,730.58	57.13
ASKINGS & FAIR SHARE GOALS						
000212	LAURA EDWARDS COMMUNITY CTR		0.00	510.00		
000418	ALDERSGATE ENRICHMENT (06-10)		0.00	2,197.39		
000470	TARRANT AREA COMMUNITY OF CHUR		200.00	450.00		
000473	JUSTICE FOR OUR NEIGHBORS	15,279	627.15	10,137.51	5,141.49	66.35
000481	DISTRICT AGE LEVEL MINISTRIES		0.00	624.02		
000713	MID-CITIES AGE LEVEL MINI	11,859	805.15	2,144.17	9,714.83	18.08
000758	GLOBAL AIDS FUND (2007-8)	32,932	1,221.04	8,731.53	24,200.47	26.51
000911	UNITED CENTERS	20,103	1,614.23	5,637.42	14,465.58	28.04
000913	METRO BD OF MISSIONS	74,946	1,822.77	19,497.42	55,448.58	26.02
	ASKINGS & FAIR SHARE GOALS Total	155,119	6,290.34	49,929.46	108,970.95	32.19

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OTHER GIFTS / ADVANCE SPECIALS						
000206	DISTRICT MISSIONS		0.00	50.00		
000401	UNITED METH STUDENT DAY		121.00	1,599.25		
000402	HOMES FOR RETIRED MIN.		0.00	365.00		
000403	CHRISTIAN EDUCATION DAY		26.00	682.95		
000404	MISSION HOME OF TEXAS		90.00	1,031.00		
000406	WORLD COMMUNION		1,076.31	2,432.81		
000407	GOLDEN CROSS FUND		0.00	1,510.00		
000408	METHODIST CHILDREN'S HOME WACO		0.00	2,308.47		
000411	ONE GREAT HOUR OF SHARING		0.00	9,350.00		
000412	WESLEYAN HOMES		0.00	998.20		
000413	GLEN LAKE CAMP		0.00	1,037.00		
000419	NATIVE AMERICAN AWARENESS		0.00	1,059.50		
000425	HUMAN RELATIONS DAY		0.00	1,292.75		
000435	PEACE WITH JUSTICE		0.00	950.46		
000454	ARLINGTON URBAN MINISTRIES		25.00	85.00		
000471	ANNUAL CONFERENCE OFFERING		0.00	5,224.33		
000472	DEPRESSION CONNECTION		0.00	260.00		
000500	UMCOR UNDESIGNATED		35.00	3,432.00		
000506	CEBALLOS, DAVID M		1,250.00	1,250.00		
000507	CEBALLOS, CYNTHIA D		1,250.00	1,250.00		
000518	DISASTER RESPONSE, INTERNATL		0.00	75.00		
000529	SPRING STORMS 2011		25.00	19,542.50		
000543	MAUA METHODIST HOSPITAL, KENYA		0.00	75.00		
000550	MEDICINE BOX		0.00	2,125.00		
000558	AIDS ORPHAN MINISTRY, MAUA		0.00	100.00		
000595	WORLD HUNGER/POVERTY		0.00	81.86		
000609	HOSPITAL REVITALIZATION-GLOBAL		0.00	25.00		
000610	WILDFIRE RELIEF		0.00	1,853.00		
000622	IMAGINE NO MALARIA		4,705.10	25,360.63		
000634	NNTAMBO, JEANNE		0.00	2,500.00		
000635	CEDAR SPRINGS		0.00	1,057.00		
000638	KOPANGA RURAL HEALTH		50.00	275.00		
000648	CLEAN WATER - KENYA		0.00	1,000.00		
000658	PACIFIC EMERGENCY		25.00	45,452.09		
000686	HAITI EMERGENCY		25.00	355.50		
000700	HENDERSON TERRY/MURIEL: MEXICO		0.00	2,500.00		
000705	SAVUTO, JERRI AND BILL		0.00	3,000.00		
000707	CANAFAX, V(SUZIE): ATLANTA		0.00	2,188.10		
000708	NEW LIFE CENTER		0.00	50.00		
000714	SIERRA LEONE PIM		0.00	1,000.00		
000726	HENA CHRIS: KAZAKHSTAN		351.00	1,567.00		
000747	NTAMBO, GASTON NKULU - (DRC)		0.00	2,500.00		
000757	MAUA HOSPITAL SERVICE FUND		50.00	675.00		
000766	CHIKOMB, RUKANG-CONGO		250.00	2,333.28		
000789	NOTHING BUT NETS		0.00	85.00		
000916	CHURCH GROWTH AND DEV		0.00	2,937.50		
000917	URBAN MINISTRIES		0.00	225.00		
000968	THANKSLIVING		228.00	617.47		
000973	SWAZILAND - DENNIS LITTLE/		0.00	3,000.00		
000974	CHURCH GROWTH - ABUNDANT LIFE		0.00	43.00		

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OTHER GIFTS / ADVANCE SPECIALS						
000980	CHILD RESCUE CTR SIERRA LEONE		3,055.00	28,246.00		
	OTHER GIFTS / ADVANCE SPECIALS		12,637.41	187,013.65		
	DISTRICT TOTAL	4,600,426	253,710.50	2,776,519.53	1,440,537.63	

Central Texas Conference
Apportionments Paid
November 30, 2011

GCFA	Conf	Church	Annual	Month-to-Date	Year-to-Date	Remaining Balance	Percent Paid
EAST							
733276	003030	FT WORTH EL BUEN SAMARITANO	0.00	0.00	0.00	0.00	0.00
736840	006290	MAYPEARL	7,772.00	6,508.00	7,869.00	-97.00	101.25
736920	006310	OVILLA	35,475.00	0.00	35,920.00	-445.00	101.25
736587	006380	WAXAHACHIE BETHEL	8,148.00	0.00	8,250.00	-102.00	101.25
733403	002210	FT WORTH FOREST HILL	5,284.00	0.00	5,284.00	0.00	100.00
733620	002340	KENNEDALE	14,243.00	0.00	14,243.00	0.00	100.00
733447	003250	FT WORTH POLYTECHNIC	25,784.00	2,565.00	25,784.00	0.00	100.00
736565	006030	BARDWELL	3,635.00	0.00	3,635.00	0.00	100.00
736758	006032	ENNIS TRINITY	2,757.00	1,437.00	2,757.00	0.00	100.00
736601	006050	BRISTOL	3,510.00	0.00	3,510.00	0.00	100.00
736623	006292	BRITTON	3,761.00	0.00	3,761.00	0.00	100.00
737002	006390	WAXAHACHIE FERRIS HEIGHTS	22,188.00	5,550.00	20,388.00	1,800.00	91.89
733675	003350	HURST ST PAUL	53,528.00	4,460.67	49,117.43	4,410.57	91.76
733254	006270	COMMUNITY OF HOPE	58,790.00	9,880.69	53,973.22	4,816.78	91.81
733755	003090	ARLINGTON ST STEPHEN	31,660.00	2,638.00	29,018.00	2,642.00	91.66
733642	006281	MANSFIELD	375,305.00	37,530.50	337,774.50	37,530.50	90.00
733356	003070	ARLINGTON NEW WORLD	134,146.00	14,580.00	114,877.00	19,269.00	85.64
733163	003040	ARLINGTON EPWORTH	25,133.00	0.00	21,224.20	3,908.80	84.45
731585	006020	ALVARADO	43,748.00	3,692.00	36,912.00	6,836.00	84.37
733130	003080	ARLINGTON ST BARNABAS	134,472.00	11,206.00	112,303.00	22,169.00	83.51
733460	003260	FT WORTH RICHLAND HILLS	74,743.00	6,219.00	62,378.00	12,365.00	83.46
733505	003281	FT WORTH ST LUKE	64,625.00	0.00	53,850.00	10,775.00	83.33
733185	003050	ARLINGTON FIRST	253,605.00	23,054.29	207,488.98	46,116.02	81.82
733106	003100	ARLINGTON TRINITY	307,133.00	24,594.41	250,944.18	56,188.82	81.71
733210	003020	ARLINGTON COVENANT	23,173.00	2,341.00	18,784.00	4,389.00	81.06
733686	003300	SMITHFIELD	45,042.00	5,382.50	35,322.49	9,719.51	78.42
733744	003380	WATAUGA	19,257.00	0.00	14,674.00	4,583.00	76.20
733208	003130	COLLEYVILLE	97,917.00	7,350.00	73,540.00	24,377.00	75.10
733367	002040	ARLINGTON ST JOHN THE APOSTLE	79,712.00	0.00	59,784.03	19,927.97	75.00
733345	003220	FT WORTH HANDLEY	36,229.00	0.00	25,892.00	10,337.00	71.47
733540	003320	GRAPEVINE FIRST	297,995.00	0.00	210,251.00	87,744.00	70.56
733607	003360	KELLER	163,848.00	15,476.00	100,678.00	63,170.00	61.45
733584	003340	HURST FIRST	234,347.00	0.00	130,142.00	104,205.00	55.53
736942	006320	PALMER	19,179.00	900.00	9,837.00	9,342.00	51.29
733221	003140	EULESS FIRST	66,584.00	3,657.00	32,473.00	34,111.00	48.77
985537	003270	FT WORTH ST ANDREW	22,847.00	0.00	10,306.00	12,541.00	45.11
736667	006150	ENNIS FIRST	67,690.00	0.00	30,080.00	37,610.00	44.44
736884	006300	MIDLOTHIAN	76,213.00	28,316.73	31,267.73	44,945.27	41.03
733232	002030	ARLINGTON ST ANDREW	76,495.00	5,000.00	30,379.00	46,116.00	39.71
733618	003150	EULESS TONGAN FIRST	10,118.00	4,000.00	4,000.00	6,118.00	39.53
733950	002140	FT WORTH CAMPUS DRIVE	53,983.00	5,000.00	19,000.00	34,983.00	35.20
737024	006400	WAXAHACHIE FIRST	127,734.00	0.00	44,695.00	83,039.00	34.99
736793	006360	SARDIS	8,148.00	0.00	2,800.00	5,348.00	34.36
736680	006170	FERRIS	17,424.00	2,750.00	5,660.00	11,764.00	32.48
985617	002260	FT WORTH MORNINGSIDE	26,417.00	0.00	6,933.00	19,484.00	26.24
733243	002190	FT WORTH EVERMAN	19,297.00	0.00	4,664.00	14,633.00	24.17
736964	006340	RED OAK	40,990.00	200.00	9,375.00	31,615.00	22.87
733174	003110	BEDFORD FIRST	74,091.00	0.00	15,600.00	58,491.00	21.06
733711	003180	FT WORTH DAVIS MEMORIAL	28,396.00	290.00	5,501.00	22,895.00	19.37
733700	003370	SOUTHLAKE WHITE'S CHAPEL	691,293.00	0.00	130,321.00	560,972.00	18.85
739615	002020	ARLINGTON GRACE	13,553.00	203.96	2,172.39	11,380.61	16.03
733380	003240	FT WORTH MEADOWBROOK	74,092.00	0.00	10,791.27	63,300.73	14.56
733141	003010	ARLINGTON ALDERSGATE	26,438.00	0.00	2,142.00	24,296.00	8.10

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Apportionments Paid
November 30, 2011

GCFA	Conf	Church	Annual	Month-to-Date	Year-to-Date	Remaining Balance	Percent Paid
733128	003120	BEDFORD WM C MARTIN	128,923.00	0.00	1,200.00	127,723.00	0.93
985526	003230	FT WORTH MCMILLAN	24,479.00	0.00	50.00	24,429.00	0.20
733196	003060	ARLINGTON GOOD SHEPHERD	21,541.00	0.00	0.00	21,541.00	0.00
733334	003190	FT WORTH EASTERN HILLS	11,097.00	0.00	0.00	11,097.00	0.00
733287	003290	FT WORTH ST MATTHEW	23,173.00	0.00	0.00	23,173.00	0.00
985663	006140	ENNIS ALLIANCE OF FAITH	2,382.00	0.00	0.00	2,382.00	0.00
736986	006362	VENUS	5,765.00	0.00	0.00	5,765.00	0.00
DISTRICT TOTALS			4,445,307.00	234,782.75	2,539,576.42	1,905,730.58	57.13

APPORTIONMENT PAYOUT COMPARISON
(15% OR MORE BEHIND LAST YEAR'S PAYOUT PERCENTAGE)

PAYOUT LESS THAN 100% FOR EOY 2010

NOVEMBER

District	Church #	Church Name	2011			2010 Payout %	% Change * 2010 to 2011	2010 Final Payout %
			Apportioned	YTD Paid	Payout %			
EAST	736840	MAYPEARL	7,772	7,869	101.25	100.01	1	
EAST	736920	OVILLA	35,475	35,920	101.25	100.00	1	
EAST	736587	WAXAHACHIE BETHEL	8,148	8,250	101.25	100.00	1	
EAST	733403	FT WORTH FOREST HILL	5,284	5,284	100.00	100.00	0	
EAST	733620	KENNEDALE	14,243	14,243	100.00	67.58	48	
EAST	733447	FT WORTH POLYTECHNIC	25,784	25,784	100.00	100.00	0	
EAST	736565	BARDWELL	3,635	3,635	100.00	0.00		
EAST	736758	ENNIS TRINITY	2,757	2,757	100.00	92.22	8	
EAST	736601	BRISTOL	3,510	3,510	100.00	100.00	0	
EAST	736623	BRITTON	3,761	3,761	100.00	100.00	0	
EAST	737002	WAXAHACHIE FERRIS HEIGHTS	22,188	20,388	91.89	91.42	1	
EAST	733254	COMMUNITY OF HOPE	58,790	53,973	91.81	91.27	1	
EAST	733675	HURST ST PAUL	53,528	49,117	91.76	75.11	22	
EAST	733755	ARLINGTON ST STEPHEN	31,660	29,018	91.66	91.72	0	
EAST	733642	MANSFIELD	375,305	337,775	90.00	100.00	-10	
EAST	733356	ARLINGTON NEW WORLD	134,146	114,877	85.64	27.38	213	
EAST	733163	ARLINGTON EPWORTH	25,133	21,224	84.45	91.66	-8	
EAST	731585	ALVARADO	43,748	36,912	84.37	91.66	-8	
EAST	733130	ARLINGTON ST BARNABAS	134,472	112,303	83.51	75.04	11	
EAST	733460	FT WORTH RICHLAND HILLS	74,743	62,378	83.46	23.77	251	
EAST	733505	FT WORTH ST LUKE	64,625	53,850	83.33	91.67	-9	
EAST	733185	ARLINGTON FIRST	253,605	207,489	81.82	81.85	0	
EAST	733106	ARLINGTON TRINITY	307,133	250,944	81.71	83.54	-2	
EAST	733210	ARLINGTON COVENANT	23,173	18,784	81.06	92.41	-12	
EAST	733686	SMITHFIELD	45,042	35,322	78.42	82.01	-4	
EAST	733744	WATAUGA	19,257	14,674	76.20	69.76	9	
EAST	733208	COLLEYVILLE	97,917	73,540	75.10	64.80	16	
EAST	733367	ARLINGTON ST JOHN THE APOSTLE	79,712	59,784	75.00	100.00	-25	
EAST	733345	FT WORTH HANDLEY	36,229	25,892	71.47	82.30	-13	
EAST	733540	GRAPEVINE FIRST	297,995	210,251	70.56	91.06	-23	
EAST	733607	KELLER	163,848	100,678	61.45	66.71	-8	
EAST	733584	HURST FIRST	234,347	130,142	55.53	8.44	558	
EAST	736942	PALMER	19,179	9,837	51.29	30.17	70	
EAST	733221	EULESS FIRST	66,584	32,473	48.77	69.47	-30	
EAST	985537	FT WORTH ST ANDREW	22,847	10,306	45.11	23.52	92	
EAST	736667	ENNIS FIRST	67,690	30,080	44.44	50.13	-11	68.87
EAST	736884	MIDLOTHIAN	76,213	31,268	41.03	47.45	-14	50.56
EAST	733232	ARLINGTON ST ANDREW	76,495	30,379	39.71	55.28	-28	58.15
EAST	733618	EULESS TONGAN FIRST	10,118	4,000	39.53	100.00	-60	
EAST	733950	FT WORTH CAMPUS DRIVE	53,983	19,000	35.20	53.47	-34	
EAST	737024	WAXAHACHIE FIRST	127,734	44,695	34.99	66.66	-48	
EAST	736793	SARDIS	8,148	2,800	34.36	37.06	-7	
EAST	736680	FERRIS	17,424	5,660	32.48	47.76	-32	
EAST	985617	FT WORTH MORNINGSIDE	26,417	6,933	26.24	27.80	-6	53.15
EAST	733243	FT WORTH EVERMAN	19,297	4,664	24.17	49.60	-51	73.89
EAST	736964	RED OAK	40,990	9,375	22.87	29.27	-22	
EAST	733174	BEDFORD FIRST	74,091	15,600	21.06	12.15	73	12.15
EAST	733711	FT WORTH DAVIS MEMORIAL	28,396	5,501	19.37	83.07	-77	
EAST	733700	SOUTHLAKE WHITE'S CHAPEL	691,293	130,321	18.85	15.35	23	
EAST	739615	ARLINGTON GRACE	13,553	2,172	16.03	18.21	-12	19.56
EAST	733380	FT WORTH MEADOWBROOK	74,092	10,791	14.56	23.40	-38	
EAST	733141	ARLINGTON ALDERSGATE	26,438	2,142	8.10	22.51	-64	
EAST	733128	BEDFORD WM C MARTIN	128,923	1,200	0.93	34.30	-97	56.40
EAST	985526	FT WORTH MCMILLAN	24,479	50	0.20	5.79	-97	13.61
EAST	733196	ARLINGTON GOOD SHEPHERD	21,541	0	0.00	49.16	-100	
EAST	733334	FT WORTH EASTERN HILLS	11,097	0	0.00	66.66	-100	
EAST	733287	FT WORTH ST MATTHEW	23,173	0	0.00	0.00		
EAST	985663	ENNIS ALLIANCE OF FAITH	2,382	0	0.00	100.00	-100	
EAST	736986	VENUS	5,765	0	0.00	0.00		0.00
			4,445,307	2,539,576	57.13	57.87		