

Central Texas Conference
District Statement

16 SOUTH

November 30, 2011

REV RANKIN H KOCH

<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	51,650	2,416.00	47,188.20	4,461.80	91.36
000002	DISTRICT SUPT SALARY/PENSION	103,277	6,491.40	94,094.80	9,182.20	91.11
000003	CONFERENCE CLAIMANTS	113,263	6,208.87	104,902.54	8,360.46	92.62
000004	CLERGY HEALTH INSURANCE	372,524	73,023.87	303,451.78	69,072.22	81.46
000005	EQUITABLE COMPENSATION	7,787	68.65	7,541.00	246.00	96.84
000006	RETIRE HEALTH BENEFITS	56,632	4,858.45	51,413.30	5,218.70	90.78
000007	OTHER CLERGY BENEFITS	15,451	2,968.38	16,969.92	-1,518.92	109.83
000008	PROPERTY AND ADMINISTRATION	224,993	21,390.40	179,502.68	45,490.32	79.78
000009	WORLD SERVICE / CONF BENEV	348,410	45,872.02	269,385.90	79,024.10	77.32
000010	INTERDENOMINATIONAL COOP	4,843	126.25	4,579.30	263.70	94.56
000011	MINISTERIAL EDUCATION	62,170	2,371.39	50,206.89	11,963.11	80.76
000012	BLACK COLLEGES	24,799	682.93	20,323.60	4,475.40	81.95
000013	AFRICA UNIVERSITY	5,550	119.05	4,688.20	861.80	84.47
000014	MOUNT SEQUOYAH	1,820	39.10	1,605.10	214.90	88.19
000015	LYDIA PATTERSON INSTITUTE	7,985	428.32	6,936.60	1,048.40	86.87
000016	SMU CAMPUS MINISTRY	999	20.20	881.50	117.50	88.24
000017	TEXAS METHODIST COLLEGE ASSN	14,158	-4,241.38	11,928.00	2,230.00	84.25
000018	WESLEY FOUNDATIONS	44,597	5,612.52	36,076.18	8,520.82	80.89
000019	GLEN LAKE CAMP IMPROVEMENTS	5,267	-62.25	4,628.90	638.10	87.88
000020	WESLEY FOUNDATION SPECIAL	92	-232.10	763.75	-671.75	830.16
000021	DISTRICT WORK FUND	113,807	4,419.49	101,053.35	12,753.65	88.79
	APPORTIONMENTS Total	1,580,074	172,581.56	1,318,121.49	261,952.51	83.42
ASKINGS & FAIR SHARE GOALS						
000212	LAURA EDWARDS COMMUNITY CTR	69	30.00	89.00	-20.00	128.99
000216	CENTRAL TEXAS SENIOR MINISTRY	48	20.00	48.00		100.00
000418	ALDERSGATE ENRICHMENT (06-10)		0.00	3,164.00		
000473	JUSTICE FOR OUR NEIGHBORS	5,380	832.00	2,100.00	3,280.00	39.03
000758	GLOBAL AIDS FUND (2007-8)	11,595	248.00	1,874.00	9,721.00	16.16
000911	UNITED CENTERS	7,079	151.00	1,141.00	5,938.00	16.12
	ASKINGS & FAIR SHARE GOALS Total	24,171	1,281.00	8,416.00	18,919.00	34.82

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OTHER GIFTS / ADVANCE SPECIALS						
000401	UNITED METH STUDENT DAY		0.00	809.00		
000402	HOMES FOR RETIRED MIN.		0.00	158.00		
000403	CHRISTIAN EDUCATION DAY		52.00	211.25		
000404	MISSION HOME OF TEXAS		0.00	5,666.00		
000406	WORLD COMMUNION		167.00	661.00		
000407	GOLDEN CROSS FUND		0.00	123.00		
000408	METHODIST CHILDREN'S HOME WACO		0.00	5,982.02		
000411	ONE GREAT HOUR OF SHARING		0.00	1,554.45		
000412	WESLEYAN HOMES		0.00	1,563.00		
000413	GLEN LAKE CAMP		0.00	1,725.75		
000414	RURAL LIFE SUNDAY		0.00	10.00		
000419	NATIVE AMERICAN AWARENESS		0.00	329.02		
000420	CENT CONF PENSION INITIATIVE		0.00	500.00		
000425	HUMAN RELATIONS DAY		0.00	340.52		
000435	PEACE WITH JUSTICE		0.00	257.40		
000471	ANNUAL CONFERENCE OFFERING		0.00	5,382.00		
000499	UNDESIGNATED/OTHER BENEVOLENCE		176.00	176.00		
000500	UMCOR UNDESIGNATED		629.12	5,933.12		
000508	NICARAGUA NATIONALS IN MISSION		0.00	500.00		
000514	WHITE, CHERIE R.		0.00	4,018.00		
000529	SPRING STORMS 2011		0.00	16,847.00		
000595	WORLD HUNGER/POVERTY		0.00	150.00		
000610	WILDFIRE RELIEF		180.00	6,225.00		
000622	IMAGINE NO MALARIA		0.00	8,432.50		
000640	HORN OF AFRICA - FAMINE RELIEF		0.00	1,150.00		
000644	HURRICANES 2011		0.00	100.00		
000648	CLEAN WATER - KENYA		0.00	16,000.00		
000658	PACIFIC EMERGENCY		0.00	14,995.83		
000666	Aids Orphan Trust		0.00	1,698.00		
000668	PIM: PASTORS (NICARAGUA) THEOL		0.00	500.00		
000686	HAITI EMERGENCY		0.00	1,540.00		
000700	HENDERSON TERRY/MURIEL: MEXICO		0.00	2,400.00		
000720	LOVELACE, WILLIAM - UKRAINE		2,500.00	3,515.00		
000726	HENA CHRIS: KAZAKHSTAN		800.00	800.00		
000747	NTAMBO, GASTON NKULU - (DRC)		0.00	1,500.00		
000765	MATERIAL RESOURCE MINISTRY		0.00	163.00		
000779	DEMOCRATIC REPUBLIC OF CONGO		0.00	105.00		
000789	NOTHING BUT NETS		0.00	864.00		
000844	HISPANIC MINISTRIES		0.00	180.00		
000916	CHURCH GROWTH AND DEV		0.00	963.84		
000968	THANKSLIVING		20.00	87.00		
	OTHER GIFTS / ADVANCE SPECIALS		4,524.12	114,115.70		
DISTRICT TOTAL		1,604,245	178,386.68	1,440,653.19	29,904.72	

Central Texas Conference
Apportionments Paid
November 30, 2011

GCFA	Conf	Church	Annual	Month-to-Date	Year-to-Date	Remaining Balance	Percent Paid
SOUTH							
735446	004222	MOODY LEON	7,400.00	0.00	7,597.00	-197.00	102.66
986816	004030	BELTON MOUNT ZION	3,936.00	0.00	4,013.42	-77.42	101.97
735207	004040	BRUCEVILLE-EDDY	6,298.00	1,694.00	6,398.00	-100.00	101.59
735300	004140	GRANGER	1,103.00	0.00	1,117.00	-14.00	101.27
767885	004270	ROSEBUD	8,030.00	893.00	8,135.00	-105.00	101.31
735628	004390	TEMPLE ST PAUL	9,447.00	787.00	9,570.00	-123.00	101.30
734908	005052	OGLESBY	4,793.00	2,431.00	4,853.00	-60.00	101.25
734932	004072	PURMELA	2,834.00	955.00	2,834.00	0.00	100.00
986827	004120	GEORGETOWN ST PAUL	3,779.00	0.00	3,779.00	0.00	100.00
735311	004150	HARKER HEIGHTS	26,923.00	0.00	26,922.20	0.80	100.00
734761	004170	JONESBORO	787.00	0.00	787.00	0.00	100.00
734715	004172	TEMPLE BETHEL	945.00	0.00	945.00	0.00	100.00
734577	004174	LANHAM	1,103.00	0.00	1,103.00	0.00	100.00
735388	004180	KILLEEN FIRST	99,346.00	27,297.00	99,346.00	0.00	100.00
735377	004200	KILLEEN ST LUKE	42,824.00	0.00	42,824.00	0.00	100.00
735424	004210	LITTLE RIVER	17,161.00	4,851.00	17,161.00	0.00	100.00
736020	004230	MOOREVILLE	10,391.00	0.00	10,391.00	0.00	100.00
734954	004250	PIDCOKE	2,992.00	0.00	2,992.00	0.00	100.00
735481	004260	ROGERS FUMC	2,204.00	0.00	2,204.00	0.00	100.00
735685	004342	THRALL	2,362.00	0.00	2,362.00	0.00	100.00
735641	004370	TEMPLE OAK PARK	34,795.00	0.00	34,795.00	0.00	100.00
986862	004380	TEMPLE ST JAMES	11,179.00	0.00	11,180.00	-1.00	100.01
735708	004500	TROY	22,042.00	1,641.00	22,042.00	0.00	100.00
734885	005200	MOSHEIM	853.00	0.00	853.00	0.00	100.00
735468	004240	NOLANVILLE	4,408.00	0.00	4,350.00	58.00	98.68
735583	004340	TAYLOR TENTH STREET	10,391.00	4,742.00	9,997.00	394.00	96.21
735504	004280	ROUND ROCK FIRST	224,199.00	18,673.00	207,943.70	16,255.30	92.75
735218	004360	LAKEWOOD FOUNDATION	50,696.00	8,437.00	46,620.00	4,076.00	91.96
735242	004100	GEORGETOWN FIRST	206,722.00	17,226.00	190,023.00	16,699.00	91.92
735286	004110	GEORGETOWN ST JOHN	80,138.00	6,800.00	73,592.00	6,546.00	91.83
735140	004020	BELTON FIRST	74,943.00	7,494.28	67,534.58	7,408.42	90.11
734588	004090	GATESVILLE	45,816.00	4,581.00	41,208.00	4,608.00	89.94
735344	004160	HUTTO DISCOVERY	17,791.00	3,021.00	15,345.00	2,446.00	86.25
734841	004220	MOODY	9,132.00	0.00	7,627.00	1,505.00	83.52
735526	004320	SALADO	67,542.00	5,628.50	56,284.98	11,257.02	83.33
734566	004070	EVANT	7,085.00	3,648.00	5,793.00	1,292.00	81.76
735184	004060	COPPERAS COVE GRACE	51,169.00	0.00	36,996.00	14,173.00	72.30
735606	004350	TEMPLE FIRST	161,065.00	28,504.00	116,065.50	44,999.50	72.06
733697	004050	CEDAR PARK GOOD NEWS	17,948.00	3,569.78	12,855.27	5,092.73	71.63
735220	004080	FLORENCE	16,373.00	8,090.00	10,546.00	5,827.00	64.41
735127	004010	BARTLETT	9,919.00	518.00	5,472.09	4,446.91	55.17
735515	004310	ROUND ROCK ST PHILIP	83,600.00	10,000.00	45,959.00	37,641.00	54.97
735366	004082	JARRELL	3,149.00	0.00	1,574.50	1,574.50	50.00
735253	004130	GEORGETOWN WELLSPRING	69,747.00	1,100.00	25,539.25	44,207.75	36.62
735390	004190	KILLEEN ST ANDREW	24,404.00	0.00	7,969.00	16,435.00	32.65
735561	004330	TAYLOR FIRST	16,374.00	0.00	3,678.00	12,696.00	22.46
986851	004032	KELL'S BRANCH	315.00	0.00	0.00	315.00	0.00
735322	004392	HOLLAND UMC	2,676.00	0.00	0.00	2,676.00	0.00
DISTRICT TOTALS			1,579,129.00	172,581.56	1,317,176.49	261,952.51	83.41

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 %			
SOUTH	735446	MOODY LEON	7,400	7,597	102.66	100.00	3	
SOUTH	986816	BELTON MOUNT ZION	3,936	4,013	101.97	100.00	2	
SOUTH	735207	BRUCEVILLE-EDDY	6,298	6,398	101.59	101.37	0	
SOUTH	767885	ROSEBUD	8,030	8,135	101.31	100.00	1	
SOUTH	735628	TEMPLE ST PAUL	9,447	9,570	101.30	100.00	1	
SOUTH	735300	GRANGER	1,103	1,117	101.27	100.00	1	
SOUTH	734908	OGLESBY	4,793	4,853	101.25	100.00	1	
SOUTH	986862	TEMPLE ST JAMES	11,179	11,180	100.01	100.00	0	
SOUTH	734932	PURMELA	2,834	2,834	100.00	74.27	35	
SOUTH	986827	GEORGETOWN ST PAUL	3,779	3,779	100.00	100.00	0	
SOUTH	735311	HARKER HEIGHTS	26,923	26,922	100.00	100.00	0	
SOUTH	734761	JONESBORO	787	787	100.00	100.00	0	
SOUTH	734715	TEMPLE BETHEL	945	945	100.00	100.00	0	
SOUTH	734577	LANHAM	1,103	1,103	100.00	100.00	0	
SOUTH	735388	KILLEEN FIRST	99,346	99,346	100.00	88.81	13	
SOUTH	735377	KILLEEN ST LUKE	42,824	42,824	100.00	100.00	0	
SOUTH	735424	LITTLE RIVER	17,161	17,161	100.00	64.12	56	
SOUTH	736020	MOOREVILLE	10,391	10,391	100.00	100.00	0	
SOUTH	734954	PIDCOKE	2,992	2,992	100.00	100.00	0	
SOUTH	735481	ROGERS FUMC	2,204	2,204	100.00	100.00	0	
SOUTH	735685	THRALL	2,362	2,362	100.00	100.00	0	
SOUTH	735641	TEMPLE OAK PARK	34,795	34,795	100.00	0.00		
SOUTH	735708	TROY	22,042	22,042	100.00	100.00	0	
SOUTH	734885	MOSHEIM	853	853	100.00	100.00	0	
SOUTH	735468	NOLANVILLE	4,408	4,350	98.68	100.00	-1	
SOUTH	735583	TAYLOR TENTH STREET	10,391	9,997	96.21	42.70	125	
SOUTH	735504	ROUND ROCK FIRST	224,199	207,944	92.75	80.00	16	
SOUTH	735218	LAKESWOOD FOUNDATION	50,696	46,620	91.96	91.65	0	
SOUTH	735242	GEORGETOWN FIRST	206,722	190,023	91.92	83.33	10	
SOUTH	735286	GEORGETOWN ST JOHN	80,138	73,592	91.83	91.67	0	
SOUTH	735140	BELTON FIRST	74,943	67,535	90.11	90.14	0	
SOUTH	734588	GATESVILLE	45,816	41,208	89.94	90.14	0	
SOUTH	735344	HUTTO DISCOVERY	17,791	15,345	86.25	60.86	42	
SOUTH	734841	MOODY	9,132	7,627	83.52	100.00	-16	
SOUTH	735526	SALADO	67,542	56,285	83.33	83.33	0	
SOUTH	734566	EVANT	7,085	5,793	81.76	100.00	-18	
SOUTH	735184	COPPERAS COVE GRACE	51,169	36,996	72.30	94.57	-24	
SOUTH	735606	TEMPLE FIRST	161,065	116,066	72.06	72.67	-1	
SOUTH	733697	CEDAR PARK GOOD NEWS	17,948	12,855	71.63	56.15	28	60.50
SOUTH	735220	FLORENCE	16,373	10,546	64.41	100.00	-36	
SOUTH	735127	BARTLETT	9,919	5,472	55.17	53.82	3	58.13
SOUTH	735515	ROUND ROCK ST PHILIP	83,600	45,959	54.97	64.89	-15	
SOUTH	735366	JARRELL	3,149	1,575	50.00	50.00	0	
SOUTH	735253	GEORGETOWN WELLSRING	69,747	25,539	36.62	50.00	-27	
SOUTH	735390	KILLEEN ST ANDREW	24,404	7,969	32.65	50.94	-36	
SOUTH	735561	TAYLOR FIRST	16,374	3,678	22.46	61.44	-63	
SOUTH	986851	KELL'S BRANCH	315	0	0.00	0.00		
SOUTH	735322	HOLLAND UMC	2,676	0	0.00	100.06	-100	
			1,579,129	1,317,176	83.41	79.75		