

THE FLORIDA ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH
STATEMENT OF ACTIVITIES
Year Ended December 31, 2013

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue				
Contributions and apportionments				
Conference benevolences, clergy support and church development	\$ 7,249,000	\$ -	\$ -	\$ 7,249,000
Conference service and administration	2,496,000	-	-	2,496,000
Other contributions and grants	452,000	1,241,000	39,000	1,732,000
Self-insurance program	40,066,000	-	-	40,066,000
Interest income on loans	-	382,000	-	382,000
Interest and dividends	1,646,000	151,000	-	1,797,000
Change in valuation of future interest in trusts held with others	-	21,000	143,000	164,000
Net investment return	5,677,000	442,000	-	6,119,000
Fees for services	4,082,000	83,000	-	4,165,000
Other income	319,000	286,000	-	605,000
Gain (loss) on sale/disposal of fixed asset	141,000	198,000	-	339,000
Net assets released from restrictions	2,650,000	(2,650,000)	-	-
Total revenue	64,778,000	154,000	182,000	65,114,000
Expenses				
Conference benevolences, clergy support and church development	5,111,000	-	-	5,111,000
Conference service and administration	1,610,000	-	-	1,610,000
Other benevolences and grant expenditures	7,080,000	-	-	7,080,000
Self-insurance program	35,827,000	-	-	35,827,000
Depreciation	1,037,000	-	-	1,037,000
Costs of services and other expenses	4,702,000	-	-	4,702,000
Total expenses	55,367,000	-	-	55,367,000
Change in net assets before other changes	9,411,000	154,000	182,000	9,747,000
Other post retirement changes other than net periodic cost	25,281,000	-	-	25,281,000
Change in net assets	34,692,000	154,000	182,000	35,028,000
Net assets at beginning of year	1,030,000	20,040,000	2,938,000	24,008,000
Net assets (deficit) at end of year	\$ 35,722,000	\$ 20,194,000	\$ 3,120,000	\$ 59,036,000