

SECTION IV

Financial Reports

Report No. F-1

HOLSTON CONFERENCE GENERAL TREASURER

**Balance Sheet
December 31, 2000**

	Current Year	Prior '1
ASSETS		
CASH	2,178,307.98	-138,56
HC FDN CD-"SEED" DEPOSIT	115,158.09	115,15
HC FDN CD-MIN SUP CONT. FUND	115,158.09	115,15
T-BILL FDN	422,203.13	822,20
T-BILL FDN	6,323.24	6,32
T-NOTE FDN	200,120.34	200,12
T-NOTE FDN	200,025.26	200,02
T-NOTE FDN	224,641.03	224,64
GBP #410 781.01 HEALTH INS RES	7,459,982.59	6,200,84
GBP #360 781.00 SUPERAN ENDOWM	2,692,004.50	2,884,08
GBP #410 781.00 DEPOSIT ACCT	1,233,891.01	767,10
UM PENSIONS & ENDOWMENT FUNDS	24,548,449.67	21,239,11
CASH ADVANCE	17,310.27	8,72
HB IMMA #4-0010-1 J MUSAPATIKI	4,767.11	4,58
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TOTAL ASSETS	39,418,342.31	32,649,51
LIABILITIES		
GBP #420 781 PAST SERVICE FUNDING	13,332,366.40	13,332,36
NEW EPIS. RES. LOAN REPAYMENT	-34,608.74	-34,60
FEDERAL TAXES WITHHELD	-412.41	
FICA TAXES WITHHELD	-453.63	
MEDICARE TAXES WITHHELD	-6.56	
GEORGIA STATE TAXES W/H	-0.10	
ANNUITY WITHHELD	3,974.54	-63
INSURANCE PREMIUMS WITHHELD	386.49	
AFLAC PREMIUMS WITHHELD	-780.18	-78
UNITED WAY	-50.00	-5
GARNISHED WAGES	-100.00	-10
NON-DEFERRED DEDUCTIONS WITHHELD	-2,750.00	
MEDICAL REIMBURSEMENT WITHHELD	1,464.78	
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TOTAL LIABILITIES	13,299,030.59	13,296,19
FUND BALANCE	26,119,311.72	19,353,31

**Holston Conference
Budgeted Financial Reports
2000**

	BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE
Nurture Ministries									
Children's Council	1,891.00	-	1,892.26	1,174.80	2,867.06	2,241.00	626.06	626.06	-
Youth Council	15,035.00	-	13,579.08	-	13,579.08	13,579.08	-	-	-
Adult Council	2,910.00	-	2,600.22	-	2,600.22	-	2,600.22	2,600.22	-
Family Council	582.00	-	520.83	-	520.83	-	520.83	520.83	-
Camping & Leisure Ministries	139,940.00	-	125,390.00	-	125,390.00	125,390.00	-	-	-
Meeting Expenses	7,760.00	-	6,933.96	-	6,933.96	6,985.97	(52.01)	(52.01)	-
Funding Leader Development	693.00	-	577.87	-	577.87	608.96	(31.09)	(31.09)	-
Training Events & Support	810.00	-	724.87	-	724.87	724.87	724.87	724.87	-
Academy for Spiritual Formation	4,860.00	-	4,333.81	-	4,333.81	-	4,333.81	4,333.81	-
Board of Laity Administration	2,425.00	-	2,001.53	-	2,001.53	1,661.10	340.43	340.43	-
Pastoral Counseling Center	17,072.00	-	14,510.78	-	14,510.78	14,275.08	235.70	235.70	-
Initiative on Children & Poverty	2,425.00	-	1,973.75	-	1,973.75	-	1,973.75	1,973.75	-
Total Nurture Ministries	196,393.00	-	174,838.96	1,174.80	176,013.76	164,741.19	11,272.57	11,272.57	-

Missions Ministries									
Native American Ministry	485.00	-	434.03	-	434.03	326.43	107.60	107.60	-
Missions Program	56,454.00	-	50,560.51	1,466.00	52,026.51	39,923.78	12,102.73	12,102.73	-
Ethnic Minority Local Church Conc	29,100.00	-	26,002.51	-	26,002.51	26,000.00	2.51	2.51	-
Meeting Expenses	7,760.00	-	6,933.96	-	6,933.96	8,133.67	(1,199.71)	(1,199.71)	-
Funding Leader Development	695.00	-	577.87	-	577.87	-	577.87	577.87	-
Training Events & Support	808.00	-	723.08	-	723.08	214.44	508.64	508.64	-
Chattanooga Neighborhood Center	5,744.00	-	5,200.51	-	5,200.51	5,200.51	-	-	-
Morgan Scott	3,666.00	-	3,178.11	-	3,178.11	3,178.11	-	-	-
Wesley House Center	1,915.00	-	1,733.57	-	1,733.57	1,733.57	-	-	-
CORA	1,940.00	-	1,733.57	-	1,733.57	196.35	1,537.22	1,537.22	-
Bridge Refugee Service	970.00	-	866.74	-	866.74	45.81	820.93	820.93	-
VA Council Refugee Spon	436.00	-	388.85	-	388.85	2.42	386.43	386.43	-
UNVIM Office	1,455.00	-	1,297.61	-	1,297.61	1,444.63	(147.02)	(147.02)	-
SEJANAM	1,455.00	-	1,297.60	-	1,297.60	1,659.43	(361.83)	(361.83)	-
Appalachian Development Commit	2,134.00	-	1,909.72	-	1,909.72	1,717.04	192.68	192.68	-
Total Missions Ministries	115,017.00	-	102,838.24	1,466.00	104,304.24	89,776.19	14,528.05	14,528.05	-

**Hoiston Conference
Budgeted Financial Reports
2000**

	BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE
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Outreach Advocacy

Status & Role of Women	873.00	-	781.25	-	781.25	1,000.00	(218.75)	(218.75)	-
Health & Welfare	6,693.00	-	6,067.24	-	6,067.24	7,400.00	(1,332.76)	(1,332.76)	-
Abuse Centers	24,290.00	-	21,668.78	-	21,668.78	21,668.78	-	-	-
Church & Society	1,212.00	-	1,155.72	-	1,155.72	558.00	597.72	597.72	-
Meeting Expenses	3,890.00	-	3,467.06	-	3,467.06	1,019.17	2,447.89	2,447.89	-
Funding Leader Development	693.00	-	620.17	-	620.17	-	620.17	620.17	-
National Groups	291.00	-	260.42	-	260.42	466.05	(205.63)	(205.63)	-
Training Events & Support	808.00	-	723.08	-	723.08	-	723.08	723.08	-
Religion/Race & Ethnic Minority Cc	8,875.00	-	8,089.68	-	8,089.68	9,150.82	(1,061.14)	(1,061.14)	-
United TN League	1,649.00	-	1,444.63	-	1,444.63	1,141.79	302.84	302.84	-
VA Council Churches	2,425.00	-	2,274.56	-	2,274.56	331.58	1,942.98	1,942.98	-
VA Chaplaincy Service	2,425.00	-	2,274.55	-	2,274.55	4,758.41	(2,483.86)	(2,483.86)	-
TN Association Churches	3,153.00	-	2,869.24	-	2,869.24	523.56	2,365.66	2,365.66	-
Total Outreach Advocacy	57,227.00	-	51,716.38	-	51,716.38	46,015.16	3,698.20	3,698.20	-

Witness Ministries

Evangelism	9,700.00	-	8,667.51	-	8,667.51	-	8,667.51	8,667.51	-
Smaller Membership Church	3,880.00	-	3,467.06	-	3,467.06	321.38	3,145.68	3,145.68	-
Church Extension Grants	451,050.00	258,367.22	403,906.04	-	403,906.04	262,500.00	399,773.26	399,773.26	-
Builder's Club Administration	14,560.00	(42,500.00)	13,001.26	-	13,001.26	8,681.01	(36,379.75)	(36,379.75)	-
Church Program Grants	33,950.00	-	30,336.38	-	30,336.38	30,000.00	336.38	336.38	-
Consultations	3,395.00	-	3,178.11	-	3,178.11	7,719.65	(4,541.54)	(4,541.54)	-
New Pastors Cadre/Training	3,880.00	-	3,467.06	-	3,467.06	3,686.34	(219.28)	(219.28)	-
Duke MCD Pastors Training	4,850.00	-	4,340.27	-	4,340.27	2,176.13	2,164.14	2,164.14	-
CD Staff Continuing Education	3,880.00	-	3,472.21	-	3,472.21	1,237.33	2,234.88	2,234.88	-
Research & Planning	12,125.00	-	10,834.90	150.00	10,984.90	12,689.32	(1,704.42)	(1,704.42)	-
Special Ministries Salary Fund	194,000.00	-	173,726.52	-	173,726.52	213,363.66	(39,637.14)	(39,637.14)	-
Meeting Expenses	3,880.00	-	3,467.06	-	3,467.06	821.30	2,645.76	2,645.76	-
Funding Leader Development	693.00	-	620.17	-	620.17	-	620.17	620.17	-
Training Events & Support	808.00	-	723.08	-	723.08	-	723.08	723.08	-
Hinton Rural Life	1,455.00	-	1,302.08	-	1,302.08	1,444.63	(142.55)	(142.55)	-
Total Witness Ministries	742,096.00	216,867.22	664,509.71	150.00	664,659.71	544,840.75	335,686.18	(64,987.08)	398,773.26

**Holston Conference
Budgeted Financial Reports
2000**

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Stewardship Ministries									
Commission on Archives & History	4,947.00	-	4,333.81	-	4,333.81	3,532.14	801.67	801.67	-
Meeting Expenses	3,880.00	-	3,467.06	-	3,467.06	2,394.82	1,072.24	1,072.24	-
Funding Leader Development	693.00	-	577.87	-	577.87	-	577.87	577.87	-
National Groups	291.00	-	260.42	-	260.42	236.50	21.92	21.92	-
Training Events & Support	808.00	-	606.30	-	606.30	-	606.30	606.30	-
Total Stewardship Ministries	10,619.00	-	9,246.46	-	9,246.46	6,165.46	3,086.00	3,086.00	-

Equitable Compensation Fund									
Equitable Compensation	158,000.00	62,682.25	149,338.66	115.62	149,454.28	89,427.65	122,708.88		122,708.88
Total Equitable Compensation Fund	158,000.00	62,682.25	149,338.66	115.62	149,454.28	89,427.65	122,708.88		122,708.88

Communications									
The Call	54,775.00	-	49,115.90	-	49,115.90	49,115.90	-		-
Equipment Purchases	-	-	-	-	-	1,479.03	(1,479.03)	(1,479.03)	-
Media	4,656.00	-	4,044.86	-	4,044.86	1,365.51	2,679.35	2,679.35	-
Public Relations	1,940.00	-	1,733.57	-	1,733.57	1,733.57	1,733.57	1,733.57	-
Communications Training	970.00	-	866.74	-	866.74	-	866.74	866.74	-
Meeting Expenses	3,880.00	-	3,467.06	-	3,467.06	97.74	3,369.32	3,369.32	-
Funding Leader Development	693.00	-	577.87	-	577.87	-	577.87	577.87	-
Training Events & Support	808.00	-	577.87	-	577.87	-	577.87	577.87	-
Total Communications	67,722.00	-	60,383.87	-	60,383.87	52,058.18	6,325.69	6,325.69	-

Discipleship Team									
Meeting Expenses	7,760.00	-	6,933.96	-	6,933.96	13,501.29	(6,567.33)	(6,567.33)	-
Funding Leader Development	693.00	-	577.87	-	577.87	-	577.87	577.87	-
Emerging Programs Through Conf	7,760.00	-	6,933.96	-	6,933.96	-	6,933.96	6,933.96	-
National Groups	97.00	-	-	-	-	-	-	-	-
Total Discipleship Team	16,310.00	-	14,445.79	-	14,445.79	13,501.29	944.50	944.50	-

**Holston Conference
Budgeted Financial Reports
2000**

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Higher Education & Campus Ministry

UT Knoxville	45,880.00	-	41,026.25	-	41,026.25	41,026.25	-		-
ETSU	11,232.00	-	10,112.06	-	10,112.06	10,112.06	-		-
Roadford	18,623.00	-	16,757.26	-	16,757.26	16,757.26	-		-
Clinch Valley College	1,025.00	-	866.74	-	866.74	866.74	-		-
Meetings	5,800.00	-	4,670.37	-	4,670.37	1,276.68	3,393.69	3,393.69	-
Tennessee Wesleyan College	200,000.00	-	179,128.56	-	179,128.56	179,128.56	-		-
Emory & Henry College	200,000.00	-	179,128.56	-	179,128.56	179,128.56	-		-
Hixvassee	200,000.00	-	179,128.56	-	179,128.56	179,128.56	-		-
Total Higher Education & Campus M	662,360.00	-	610,616.36	-	610,616.36	607,424.67	3,393.69	3,393.69	-

Conference Offices

Knoxville Office	74,380.00	-	66,599.86	23,100.41	89,700.27	137,628.31	(47,928.04)	(47,928.04)	-
Episcopal Residence	9,700.00	-	9,096.88	-	9,096.88	9,096.88	-		-
Annual Conference Sessions Exper	25,268.00	-	21,653.59	522.75	22,176.33	35,087.92	(12,911.59)	(12,911.59)	-
At Large Delegates Expense	48,500.00	-	43,077.70	-	43,077.70	33,561.24	9,516.46	9,516.46	-
Conference Journals	17,993.00	-	15,382.22	1,881.00	17,263.22	15,189.54	2,073.68	2,073.68	-
Connectional Ministries Operating	57,434.00	-	51,427.29	22,196.81	73,624.10	81,961.13	(8,337.03)	(8,337.03)	-
Audio Visual Library	7,760.00	-	6,934.05	-	6,934.05	6,934.05	-		-
Audits	7,760.00	-	6,634.02	-	6,634.02	-	6,634.02	6,634.02	-
Personnel Team	-	-	-	-	-	1,603.44	(1,603.44)	(1,603.44)	-
Office of Administrative Services	23,901.00	(45,000.00)	21,400.96	81,318.68	102,719.64	55,905.91	1,813.73	1,813.73	-
Total Conference Offices	272,686.00	(45,000.00)	242,206.56	129,019.65	371,226.21	376,966.42	(50,742.21)	(50,742.21)	-

Cabinet

District Superintendent's Fund	992,999.00	-	938,483.67	289.32	938,772.99	990,026.10	(51,253.11)	(51,253.11)	-
Complaint Resolution/Sustentation	65,000.00	-	61,403.27	-	61,403.27	44,644.85	16,758.42	16,758.42	-
Total Cabinet	1,057,999.00	-	999,886.94	289.32	1,000,176.26	1,034,670.95	(34,494.69)	(34,494.69)	-

**Holston Conference
Budgeted Financial Reports
2000**

	BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE
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Conference Personnel

Wesley Institute	15,000.00	-	12,676.51	-	12,676.51	19,582.51	(6,906.00)	(6,906.00)	-
Pastoral Counseling	90,161.00	-	76,226.36	-	76,226.36	89,212.78	(12,986.42)	(12,986.42)	-
Connecional Ministries	226,984.00	-	191,816.84	-	191,816.84	243,461.40	(51,644.56)	(51,644.56)	-
Missions	74,800.00	-	63,216.14	-	63,216.14	51,264.88	11,951.26	11,951.26	-
Volunteer Labor	32,000.00	-	27,021.10	-	27,021.10	30,572.72	(3,551.62)	(3,551.62)	-
Wesley Foundation	228,077.00	-	192,650.80	6,875.00	199,525.80	219,921.83	(20,396.03)	(20,396.03)	-
Camping	105,732.00	-	89,403.35	-	89,403.35	107,314.77	(17,911.42)	(17,911.42)	-
Administrative Services	322,145.00	-	272,213.07	66,311.86	338,524.93	344,031.94	(5,507.01)	(5,507.01)	-
Archives Services	16,000.00	-	13,510.63	-	13,510.63	15,189.49	(1,678.86)	(1,678.86)	-
Communications	46,914.00	-	39,697.82	-	39,697.82	1,200.00	38,497.82	38,497.82	-
Knoxville Conference Offices	239,227.00	-	201,324.26	-	201,324.26	234,494.20	(33,169.94)	(33,169.94)	-
Total Conference Personnel	1,396,036.00	-	1,179,756.88	73,166.86	1,252,923.74	1,356,246.52	(103,302.78)	(103,302.78)	-

Board of Ordained Ministry

Board of Ordained Ministry	70,450.00	-	59,546.61	4,900.00	64,446.61	40,343.82	24,102.79	24,102.79	-
Total Board of Ordained Ministry	70,450.00	-	59,546.61	4,900.00	64,446.61	40,343.82	24,102.79	24,102.79	-

Conference Board of Pensions

Clergy Pensions	4,910,168.00	187,306.49	4,641,627.94	371,964.41	5,013,592.35	3,394,432.13	1,806,466.71	1,806,466.71	-
Clergy Health Insurance	1,455,000.00	(587,085.52)	1,376,644.88	3,244,477.63	4,621,122.51	5,162,274.01	(1,128,237.02)	(1,128,237.02)	-
Total Conference Board of Pensions	6,365,168.00	(399,779.03)	6,018,272.82	3,616,442.04	9,634,714.86	8,556,706.14	678,229.69	678,229.69	-

Conference Administration

Conference Equipment	-	-	-	-	-	10,144.17	(10,144.17)	(10,144.17)	-
Information Technology	66,000.00	-	55,710.30	-	55,710.30	54,139.54	1,570.76	1,570.76	-
Holston Conference Administration	14,000.00	-	11,842.61	-	11,842.61	6,382.72	5,459.89	5,459.89	-
Total Conference Administration	80,000.00	-	67,552.91	-	67,552.91	70,666.43	(3,113.52)	(3,113.52)	-

**Holston Conference
Budgeted Financial Reports
2000**

	BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE
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Conference Board of Trustees

Conference Board of Trustees	31,550.00	-	26,687.60	10,000.00	36,687.60	22,903.10	13,784.50	13,784.50	-
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Total Conference Board of Trustees

	31,550.00	-	26,687.60	10,000.00	36,687.60	22,903.10	13,784.50	13,784.50	-
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General Church Apportioned Funds

World Service	1,298,734.00	-	1,162,889.22	22.88	1,162,912.10	1,162,889.25	22.85	22.85	-
Black College Fund	223,757.00	-	195,638.19	-	195,638.19	195,638.19	-	-	-
Africa University Fund	50,080.00	-	44,454.18	-	44,454.18	44,454.18	-	-	-
General Administration Fund	96,734.00	-	81,730.68	-	81,730.68	81,730.68	-	-	-
Interdenominational Cooperation F	33,333.00	-	28,188.74	-	28,188.74	28,188.74	-	-	-
Jurisdictional Conference Fund	117,905.00	-	99,077.47	-	99,077.47	99,077.47	-	-	-
Mission Initiatives	23,838.00	-	21,004.61	-	21,004.61	21,004.61	-	-	-
Episcopal Fund	353,288.00	-	333,548.40	-	333,548.40	333,548.40	-	-	-
Ministerial Education Fund	548,116.00	156,335.72	483,585.33	-	483,585.33	492,439.01	147,482.04	147,482.04	147,482.04

Total General Church Apportioned F

	2,745,187.00	156,335.72	2,450,116.82	22.88	2,450,139.70	2,488,970.53	147,504.89	22.85	147,482.04
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TOTAL BUDGETED FUNDS

	14,005,832.00	(9,693.84)	12,882,182.57	3,836,767.17	16,718,929.74	15,553,429.47	1,175,606.43	(172,887.44)	1,348,193.87
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**Holston Conference
Budgeted Financial Reports
2000**

NON-BUDGETED FUNDS									
<i>Miscellaneous Funds</i>									
BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE	
Peace With Justice	-	-	3,470.69	3,470.69	3,470.69	-	-	-	
Native American Awareness	8,897.36	-	4,649.80	4,649.80	2,384.75	11,192.41	-	11,192.41	
World Communion Sunday	-	-	16,408.18	16,408.18	40,768.69	-	-	-	
One Great Hour of Sharing	-	-	40,768.69	40,768.69	40,768.69	-	-	-	
United Methodist Student Day	-	-	4,787.73	4,787.73	36,287.68	-	-	-	
Youth Service Fund	-	-	36,287.68	36,287.68	36,287.68	-	-	-	
International Advanced Specials	-	-	146,652.36	146,652.36	146,640.36	12.00	12.00	-	
United States Advanced Specials	-	-	129,621.20	129,621.20	129,536.20	85.00	85.00	-	
Conference Initiated Specials	10.00	-	903,300.40	903,300.40	901,887.86	1,422.54	1,422.54	-	
United Methodist Committee on Relief	-	-	197,172.95	197,172.95	196,982.95	190.00	190.00	-	
Conference Journal	-	-	54,830.54	54,830.54	39,115.70	15,714.84	15,714.84	-	
Christian Education Day	-	-	173.00	173.00	20.00	153.00	-	153.00	
Miscellaneous Advanced Specials	2,635.00	-	7,248.08	7,248.08	14,061.71	(4,278.63)	(4,278.63)	-	
Human Relations Day	-	-	5,811.51	5,811.51	5,811.51	-	-	-	
Ministers Convocation	12,704.65	-	6,748.75	6,748.75	7,139.69	12,313.71	(61.33)	12,313.71	
COM Sunshine Account (61.33)	-	-	-	-	-	-	-	-	
Peace With Justice/Church & Society	2,844.28	-	4,717.33	4,717.33	2,517.59	5,044.02	-	5,044.02	
Episcopal Residence	38,206.53	-	23,421.88	23,421.88	27,900.06	33,728.35	-	33,728.35	
Covey Leadership Workshops	615.65	-	-	-	-	615.65	-	615.65	
Administrative Office Postage Fund	(3,393.93)	-	7,920.49	7,920.49	5,000.00	(473.44)	-	(473.44)	
Administrative Office Bulk Mailing Fund	45.90	-	109.10	109.10	227.36	(72.36)	-	(72.36)	
COM Postage Fund (6,330.00)	-	-	10,666.41	10,666.41	19,500.00	(15,163.59)	-	(15,163.59)	
COM Bulk Mailing Fund	6,839.43	-	5,348.36	5,348.36	3,000.00	9,187.79	-	9,187.79	
COM Printing	8,850.82	-	5,863.76	5,863.76	3,111.21	11,303.37	-	11,303.37	
Workers Compensation	861.49	-	953.20	953.20	8,344.00	(7,129.31)	(7,129.31)	-	
Cabinet Courtesy Fund	685.75	-	25.00	25.00	594.95	196.80	-	196.80	
Cabinet Response Fund (759.56)	-	-	-	-	-	(759.56)	-	(759.56)	
Estonia Task Force	446.39	-	-	-	-	446.39	-	446.39	
Stewards of Clergy Concerns	203.75	-	-	-	1,122.70	(918.95)	-	(918.95)	
Conciliation Revolving Fund	2,587.52	-	-	-	-	2,587.52	-	2,587.52	
Israel Top Scholarships	700.00	-	-	-	-	700.00	-	700.00	
Holston Rep to VA Council of Churches	373.70	-	-	-	-	373.70	-	373.70	
The Call	19,285.98	-	62,910.05	62,910.05	61,890.00	20,284.03	-	20,284.03	
Audio Visual Library	15,468.26	-	9,649.95	9,649.95	4,329.40	21,001.91	-	21,001.91	
CYTR - Administration	12,163.48	-	27,006.37	27,006.37	3,173.06	7,447.77	-	7,447.77	
Youth Service Fund	-	-	13,000.50	13,000.50	13,000.00	-	-	-	
General Jurisdictional Meetings	-	-	5,009.01	5,009.01	-	-	-	-	
Resurrection	-	-	-	-	-	(63.56)	-	(63.56)	
National International Youth Seminar	-	-	3,300.00	3,300.00	154.50	3,145.50	-	3,145.50	
Youth of Annual Conference	-	-	416.41	416.41	416.41	-	-	-	
Salt & Light	-	-	14,337.15	14,337.15	13,327.70	909.39	-	909.39	
Youth Mission Trip	-	-	6,100.00	6,100.00	8,075.61	-	-	-	
Junior High Assembly	-	-	9,500.00	9,500.00	9,208.98	291.02	-	291.02	
Senior High Assembly	-	-	15,187.32	15,187.32	12,863.68	2,333.64	-	2,333.64	
Leading Edge Training Initiative	-	-	9,732.08	9,732.08	11,653.00	(1,920.92)	-	(1,920.92)	
Youth Ministry Institute	-	-	15,937.11	15,937.11	4,048.91	11,888.20	-	11,888.20	
Initiative - Children/Poverty	-	-	6,500.00	6,500.00	5,631.01	868.99	-	868.99	
GBP Health Insurance Reserve	6,200,844.81	-	1,263,085.96	1,263,085.96	3,946.18	7,459,982.59	-	7,459,982.59	
GBP Superannuate Endowment	249,536.78	-	34,248.81	34,248.81	-	283,785.59	-	283,785.59	

**Holston Conference
Budgeted Financial Reports
2000**

BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE
GBP Deposit Account	767,102.69		6,877,166.85	6,877,166.85	6,410,376.53	1,233,891.01		1,233,891.01
GBP Endowment & Trust	21,239,115.46		5,309,334.21	5,309,334.21	1,000,000.00	25,548,449.67		25,548,449.67
GBP Past Service Funding	(10,697,819.62)		3,463,691.72	3,463,691.72	3,690,019.59	(10,924,147.49)		(10,924,147.49)
INMA Suntrust - J. Missapatika	4,583.20		183.91	183.91	-	4,767.11		4,767.11
Volunteer Labor - Southern Region	5,905.25		10.00	10.00	47.18	5,868.07		5,868.07
Volunteer Labor - Central Region	1,894.16		10.00	10.00	596.48	1,304.68		1,304.68
Volunteer Labor - Northern Region	6,630.22		2,318.39	2,318.39	231.00	8,717.61		8,717.61
Episcopal Secretary	-		38,892.40	38,892.40	36,899.82	1,992.58		1,992.58
Former BOM Continued Education	-		-	-	1,150.00	(1,150.00)		(1,150.00)
Wesley Institute	21,938.92		11,053.78	11,053.78	21,760.61	11,232.09		11,232.09
WI Training - Victims of Sexual Assault	3,000.00		-	-	-	3,000.00		3,000.00
WI Bishop's Retreat March 1-2, 2000	725.00		2,575.00	2,575.00	5,655.00	(2,355.00)		(2,355.00)
WI Bishop's Retreat February 28-29, 2000	700.00		2,050.00	2,050.00	4,786.90	(2,036.90)		(2,036.90)
WI Bishop's Retreat April 3-4, 2000	425.00		4,180.00	4,180.00	7,412.99	(2,807.99)		(2,807.99)
WI Bishop's Retreat February 7-8, 2000	750.00		1,450.00	1,450.00	4,687.25	(2,487.25)		(2,487.25)
WI Bishop's Retreat February 17-18, 2000	425.00		1,595.00	1,595.00	4,225.39	(2,205.39)		(2,205.39)
WI Bishop's Retreat April 6-7, 2000	275.00		3,010.00	3,010.00	-	3,285.00		3,285.00
WI Bishop's Retreat March 4-5, 2000	25.00		850.00	850.00	8,160.55	(7,285.55)		(7,285.55)
WI - Mobilizing People for Ministry	-		1,555.00	1,555.00	305.90	1,249.10		1,249.10
Renewal News	-		70.00	70.00	40.00	30.00		30.00
Alternative Vision	-		35.00	35.00	-	35.00		35.00
Change for Children	36,979.26		62,533.75	62,533.75	81,232.81	18,280.20		18,280.20
Disaster Relief in Holston - Undesignated	23,852.57		568.18	568.18	5,031.05	19,389.70		19,389.70
Disaster in Holston - Carter Co. Flood	24,000.00		-	-	24,000.00	-		-
AC Student Kits Shipping	2,964.95		122,150.85	122,150.85	116,046.29	9,069.51		9,069.51
Africa University Choir Offering	-		6,249.85	6,249.85	3,485.60	2,764.25		2,764.25
AFVIM Travel Team/Expenses	50.00		876.25	876.25	476.25	450.00		450.00
Hispanic Ministries	70.00		2,300.00	2,300.00	2,100.00	270.00		270.00
Operation Classroom	5,649.32		5,955.00	5,955.00	5,075.43	6,428.89		6,428.89
Baifc Mission Center	8,487.25		206.00	206.00	811.26	7,881.99		7,881.99
Africa - JJ Roberts	700.00		321,587.99	321,587.99	320,093.94	2,194.05		2,194.05
Merit Student Day Scholarship	-		517.30	517.30	517.30	-		-
Clergy Gathering	3,652.41		3,895.00	3,895.00	1,734.20	5,813.21		5,813.21
GC & JC Delegation	-		-	-	6,661.55	(6,661.55)		(6,661.55)
Church Extension Consultation	907.44		-	-	907.44	-		-
Jubilation Team	-		15,000.00	15,000.00	2,856.14	12,143.86		12,143.86
Pensions Capital Fund Campaign	(22,361.39)		1,416,044.18	1,416,044.18	1,375,684.11	20,988.68		20,988.68
Pension Campaign Cox Property	200.00		309,539.54	309,539.54	366,125.13	(56,385.69)		(56,385.69)
Builder's Club	-		69,344.50	69,344.50	69,344.50	-		-

Total Miscellaneous Funds **16,014,422.81** **21,173,845.87** **15,381,000.85** **23,607,387.63** **(6,316.63)** **23,613,664.26**

**Holston Conference
Budgeted Financial Reports
2000**

	BUDGET	BALANCE FORWARD	ACTUAL PAYOUT	OTHER INCOME	TOTAL INCOME	TOTAL EXPENSES	YEAR-END FUND BALANCE	TRANSFERRED TO CONTINGENCY	POST CLOSING YEAR-END BALANCE
Camping									
Camping Offices									
Camping Admin Office		(186,114.62)		53,468.52	53,468.52	34,885.75	(167,531.85)		(253,729.69)
Wesley Woods		-	-	750,235.74	750,235.74	757,777.87	(7,478.13)		-
Lookout		-	-	314,428.30	314,428.30	378,443.02	(64,014.72)		-
Buffalo Mountain		-	-	321,198.10	321,198.10	325,915.05	(4,716.95)		-
Camp Airstadi		-	-	26,526.80	26,526.80	30,279.83	(3,753.03)		-
Camp Dickenson		-	-	181,735.72	181,735.72	186,733.51	(4,997.79)		-
Camp Laurel		-	-	12,256.00	12,256.00	15,506.44	(3,250.44)		-
Fort Blackmore		-	-	20,959.49	20,959.49	16,946.24	2,013.25		-
Total Camping Offices		(186,114.62)		1,680,872.67	1,680,872.67	1,746,487.71	(253,729.69)		(253,729.69)
Other Camping									
Buffalo Mountain Residence		19,996.61		25,235.13	25,235.13	34,992.06	9,299.68		9,239.68
Buffalo Mountain Lake		463.18		2,545.00	2,545.00	216.00	2,792.18		2,792.18
Sunset Lodge Addition		-		11,370.04	11,370.04	11,927.12	(557.08)		(557.08)
Strength for the Journey		2,685.47		11,220.50	11,220.50	11,467.08	2,438.89		2,438.89
Wesley Woods Water Project		-		6,435.07	6,435.07	43,564.46	(37,129.39)		(37,129.39)
Total Other Camping		22,145.26		56,005.74	56,005.74	102,166.72	(23,215.72)		(23,215.72)
Total Camping		(163,969.36)		1,737,878.41	1,737,878.41	1,850,654.43	(276,945.38)		(276,945.38)
Contingency, Reserve, Clearing, & Prepaid Accounts									
Contingency Fund		(249,934.82)		3,519.38	3,519.38	9,478.96	(255,894.40)		(512,239.72)
Reserve Fund		1,753,320.48		-	-	77,765.07	1,675,555.41		1,675,555.41
Clearing Account		139.40		1,071,263.11	1,071,263.11	1,071,263.11	139.40		139.40
Prepaid Income		-		184.42	184.42	-	184.42		184.42
Total Contingency, Reserve, Clearing, & Prepaid Accts		1,503,525.06		1,074,966.91	1,074,966.91	1,156,507.14	1,419,964.63	323.82	1,163,315.69
TOTAL NON-BUDGETED FUNDS		19,353,978.51		23,979,006.37	23,986,590.99	18,390,162.42	24,950,407.08	(5,992.61)	24,700,054.57
TOTAL FUND BALANCE ALL FUNDS		14,065,632.00	12,862,162.57	27,615,773.54	40,705,520.73	33,923,591.60	26,126,013.51	(176,560.25)	26,049,248.44

CONNECTIONAL GIVING - HOLSTON ANNUAL CONFERENCE

	December 2000			December 1999			2000 AHEAD (BEHIND) OF 1999
	CONFERENCE BUDGET	RECEIPTS	PERCENT RECEIVED	CONFERENCE BUDGET	RECEIPTS	PERCENT RECEIVED	
APPORTIONED FUNDS							
WORLD SERVICE/CONF. BENEV.	3,264,129	2,878,891	88.20%	3,810,357	3,303,388	86.69%	-12.85%
MINISTERIAL SUPPORT	8,020,470	7,524,279	93.81%	7,911,387	7,424,702	93.85%	1.34%
MINISTERIAL EDUCATION	548,487	481,216	87.74%	534,098	469,208	87.85%	2.56%
GENERAL ADMINISTRATION	1,932,333	1,662,743	86.05%	973,567	842,877	86.58%	97.27%
BLACK COLLEGE FUND	223,613	194,370	86.92%	217,720	188,623	86.64%	3.05%
AFRICA UNIVERSITY	50,627	44,236	87.38%	50,026	43,692	87.34%	1.24%
MISSION INITIATIVES	23,914	20,896	87.38%	24,343	21,233	87.22%	-1.58%
TOTALS	<u>14,063,573</u>	<u>12,806,631</u>	<u>91.06%</u>	<u>13,521,498</u>	<u>12,293,722</u>	<u>90.92%</u>	<u>4.17%</u>
PAID ON PRIOR YEAR APPORTION		75,836			267		
SPECIAL GIVING							
SPECIAL DAY OFFERINGS		75,928			94,534		-19.68%
YOUTH SERVICE FUND		35,738			32,955		8.44%
GEN. ADVANCE - OUTSIDE USA		146,662			170,892		-14.18%
GEN. ADVANCE - USA		129,621			125,001		3.70%
GEN. ADVANCE - UMCOR		197,173			313,659		-37.14%
CONFERENCE ADVANCE		698,903			878,833		-20.47%
MISC. (Includes Conf. Journals)		45,195			79,583		-43.21%
TOTAL SPECIAL		<u>1,329,210</u>			<u>1,695,456</u>		<u>-21.60%</u>
GRAND TOTALS		<u><u>14,211,678</u></u>			<u><u>13,989,445</u></u>		<u>1.59%</u>

Report No. F-2

PAYMENTS TO ANNUITANTS AND BENEFICIARIES REPORT

January 1, 2000 - December 31, 2000

Annuity payments include pre-1982 service. Amounts from the CPP pooled Account and Special Grants are included for some dependent children, surviving spouses and active ministers on disability leave. Permanent records are on file in the Holston Conference Board of Pensions Office.

PASTORS-INSIDE*

275 Conference Members	\$1,861,267.88
30 Local Pastors	92,354.27
7 Active Conference Members on Disability	92,940.03
3 Active Local Pastors on Disability	36,746.05

SURVIVING SPOUSES-INSIDE*

167 Conference Members	948,765.04
22 Local Pastors	46,669.81

DEPENDENT CHILDREN-INSIDE*

1 Conference Members	4,359.93
2 Conference Members Special Grant	4,757.04
1 Special Grant	730.08

TOTAL INSIDE

\$3,088,590.13

PENSION BENEFIT RESPONSIBIITY-ELSEWHERE**

105 Ministerial Members	\$188,461.36
1 Special Grant	2,010.30
1 Local Pastor	3,540.00
84 Surviving Spouses	104,155.64
1 Local Pastor Surviving Spouses	1,048.20

TOTAL ELSEWHERE

\$299,215.50

CONFERENCE TOTAL

\$3,387,805.63

* Retired from Holston Conference

** Retired from another conference with some Holston Conference service

***Total Recipients 700

Inside 508

Outside 192

Report No. F-3

MINIMUM COMPENSATION COMMITMENTS - 2000

District	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon	Abingdon
Charge	Broadford Circuit	Damascus Circuit	Abingdon John Wesley	Abingdon Keyword South Ct.	Abingdon Lebanon Circuit	Abingdon Sinking Springs	Abingdon Wallace/Wyndale					
Begin Date	7/1/00	7/1/00	7/1/00	7/1/94	7/1/00	1/1/98	7/1/98					
End Date	12/31/2000	12/31/2000	12/31/2000	6/30/2000	12/30/2000	6/30/2000	6/30/2000					
Pastor	Raymond Deese	Paul Humphrey	Donald Daniels	Harry Tindell	J. Richie Neese	Paul Humphrey	Peggy Long					
Status	FE MDiv	PM Mdiv	FE MDiv	FE MDiv	FL	PM	FE MDiv					
Cash Salary	20,960	20,561	26,605	26,658	18,969	12,192	25,640					
Vouchered Travel	4,000	1,500	460	0	0	1,500	0					
Vouchered Utilities	0	0	0	0	0	0	0					
Other Vouchered	730	1,000	150	0	0	1,500	0					
Health Insurance	0	3,092	0	0	0	0	0					
Total	25,690	26,153	27,215	26,658	18,969	15,192	25,640					
AC Expenses	0	0	200	350	200	0	250					
Ed. Expenses	0	0	250	350	500	0	250					
Minimum Salary Request (annualized)	3,193	1,085	1,668.00	2,225	2,350	5,667	3,243					
Minimum Salary (actual)	(6 mo.) 1,596	(6 mo.) 543	(6 mo.) 834.00	(6 mo.) 1,112.52	(6 mo.) 1,174.98	(6 mo.) 2,833.50	(6 mo.) 1,621.50					
Monthly Amount	266.08	90.42	139.00	185.42	195.83	472.25	270.25					
Total Comp. (annualized)	28,883	27,238	28,883	28,883	21,319	20,859	28,883					

*Mission Aid Requests

Send check to lead church or charge treasurer or highlighted treasurer	Crabtree	Damascus Ct. Treas	John Wesley	Quarry	Bascom	Sinking Spgs.	Wyndale
	Don Hillt	Jean Prater	Lorraine Henderson	Robin Brickley	Wilma J. Gannoe	Sandra Rutherford	William D. Fleenor
	1499 Freestone Val.	33478 Widener Rd.	905 Mary Street	3838 Blue Grass Tr.	Rt. 1, Box 130	361 VI Ranch Rd.	17201 Wyndale Rd.
	Tannersville, VA	Damascus, VA	Bristol, VA	Saltville, VA	Lebanon, VA	Bristol, TN	Abingdon, VA
	24377	24236	24201	24370	24266	37620	24210

MINIMUM COMPENSATION COMMITMENTS - 2000

District	Big Stone Gap	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Cleveland	Cleveland	Cleveland
Charge	Bond Mem/ South Coeburn	Lookout Mountain	Wesley's/ Lous Chapel	Welch's/ Stephens Cp	Wiley Memorial	Benton/ Mt. Hermon	Graysville	Graysville	Ten Mile/ Oak Grove
Begin Date	10/1/98	7/1/97	1/1/98	7/1/00	7/1/00	7/1/00	1/1/2000	1/1/2000	7/1/2000
End Date	01/16/2000	6/30/2000	12/31/2000	12/31/2000	12/31/2000	12/31/2000	6/30/2000	6/30/2000	12/31/2000
Pastor	Ronald Adams	Cinda Baxter	Natalie Smart	Helen Shaw	Alberta Clark-Johnson	Greg Garland	Eugene Norman	Eugene Norman	Hugh Bryan
Status	OE	AM	PM MDiv	SP	FE	FE	FE	FE	SP
Cash Salary	17,335	17,165	16,992	17,457	18,233	25,926	21,275	21,275	12,544
Vouchered Travel	2,350	2,700	0	744	0	0	0	0	0
Vouchered Utilities	0	0	0	0	0	0	0	0	0
Other Vouchered	1,658	789	0	0	0	0	1,800	1,800	0
Health Insurance	3,092	3,092	0	420	1,326	0	3,092	3,092	0
Total	24,435	23,746	16,992	18,621	19,559	25,926	26,167	26,167	12,544
AC Expenses	0	0	400	250	200	150	0	0	287
Ed. Expenses	0	0	250	300	200	275	0	0	300
Minimum Salary Request (annualized)	2,559	2,407	10,246	1,245	12,533	2,957	2,716	2,716	7,322
Minimum Salary (actual)	116.00 (1/2 mo.)	6 mo.) 1,203.48	12 mo.) 10,245.96	6 mo.) 622.50	6 mo.) 6,266.52	6 mo.) 1,478.52	6 mo.) 1,357.98	6 mo.) 1,357.98	6 mo.) 3,661.02
Monthly Amount Total Comp.	231.25	200.58	853.83	103.75	1,044.42	246.42	226.33	226.33	610.17
(annualized)	26,994	26,153	27,238	19,866	32,092	28,883	28,883	28,883	19,866
*Mission Aid Requests									
Send check to lead church or charge treasurer or highlighted treasurer	Bond Mem Mary Baker 12924 River Ln Coeburn, VA	Lookout Mnt Christine Peare 5553 Lula Lake Rd Lookout Mnt, GA	Wesley's Sam Brooks 200 Magnolia Ave. S. Pittsburg, TN	Stephens Chapel Betty Sweat Rt. 1, Box 449 Dunlap, TN	Wiley Memorial Royce Kilgore 825 Woodmore Ter Chattanooga, TN	Benton UMC Cheryl David Rt. 1, Box 177 Charleston, TN	Graysville Leta Dyer 237 Crawford St. Dayton, TN	Graysville Leta Dyer 237 Crawford St. Dayton, TN	Ten Mile/Oak Gr. Dudley Edgemon Rt. 1, Box 638 Ten Mile, TN
	24230	30750	37380	37327	37411	37310	37321	37321	37880

MINIMUM COMPENSATION COMMITMENTS - 2000

District	Knoxville	Maryville	Tazewell	Tazewell	Tazewell	Tazewell	Tazewell	Tazewell	Wytheville	Wytheville	Wytheville
Charge	Lonsdale	Sweetwater	Ceres	Christ	East	Garden/	Garden/	Fries	Mt. Airy	Mt. Airy	Wytheville
		Circuit	Circuit	First	Tazewell Ct.	Keen Mt.	Keen Mt.	Circuit			Parish
Begin Date	7/1/2000	7/1/98	7/1/98	7/1/00	7/1/200	7/1/99	7/1/99	1/1/00	7/1/00	7/1/00	7/1/98
End Date	6/30/2000	6/30/2000	12/31/2000	12/31/2000	12/31/2000	6/30/2000	6/30/2000	6/30/2000	12/31/2000	12/31/2000	12/31/2000
Pastor	Mark	J. Glenn	Larry	Robert	Maria	Maria	Maria	Joseph	Kevin	Kevin	Kenneth
	Dowell	Moseley	Patton	Cook	Grimm	Grimm	Grimm	Manis	Florini	Florini	Sawyers
Status	OF	OF	AM	FL	FE Mdiv	FE Mdiv	FE Mdiv	PM	SP	SP	FL
Cash Salary	28,100	12,012	18,944	22,789	16,584	22,682	22,682	19,179	9,411	9,411	11,671
Vouchered Travel	0	600	2,400	0	2,400	1,200	1,200	3,500	0	0	860
Vouchered Utilities	0	0	3,048	0	0	0	0	0	0	0	0
Other Vouchered	0	0	0	0	0	0	0	1,200	0	0	0
Health Insurance	3,092	1,200	0	3,092	3,092	3,092	3,092	3,092	0	0	0
Total	31,192	13,812	24,392	25,881	22,076	26,974	26,974	26,971	9,411	9,411	12,531
AC Expenses	450	0	240	300	0	425	425	0	0	0	300
Ed. Expenses	250	0	0	300	0	250	250	0	350	350	300
Minimum Salary Request (annualized)	800	7,507	1,761	1,632	6,807	1,909	1,909	267	9,933	9,933	7,788
Minimum Salary (actual)	400.02	3,753.48	1,761.00	816.00	3,403.50	954.48	954.48	133.50	4966.50	4966.50	7,788.00
Monthly Amount	66.67	625.58	146.75	136.00	567.25	159.08	159.08	22.25	827.75	827.75	649.00
Total Comp. (annualized)	31,992	21,319	26,153	27,513	28,883	28,883	28,883	27,238	19,344	19,344	20,319
*Mission Aid Requests											
Send check to lead church	Lonsdale	Pl Hill Roane	Red Oak	Christ First		Garden UMC	Garden UMC	Fries Circuit	Mt. Airy	Mt. Airy	Franklin St.
or charge treasurer or	Mike Mays	Maxine Tracy	Valeria Mutter	Linda Crabtree		Oakley Woods	Oakley Woods	Judy Porter	Waymon Pack	Waymon Pack	Ms. Brenda Sheffey
highlighted treasurer	3210 Whispering	310 Undali Place	3606 Old Wilderns	Rt. 1, Box 246		P.O. Box 164	P.O. Box 164	484 Turkey Knob	4798 Piney Wood	4798 Piney Wood	1215 N. 11th St.
	Knoxville, TN	Loudon, TN	Ceres, VA	Bluefield, VA		Mavisdale, VA	Mavisdale, VA	Fries, VA	Riner, VA	Riner, VA	Wytheville, VA
	37738	37774	24318	24605		24627	24627	24330	24149	24149	24382

Report No. F-4

ACCOUNTS WITH GENERAL BOARD OF PENSIONS

Deposit Account

	1998	1999	2000
Opening Balance	\$363,821.20	\$1,694,531.65	\$793,092.78
RECEIPTS			
Received from Conference	\$4,634,421.21	\$4,114,239.06	\$4,540,156.61
DBP Withholding	\$100.98	\$0.00	\$0.00
Interest	\$83,028.21	\$165,749.69	\$108,151.38
Special Distribution	\$68,018.72	\$119,400.43	\$144,601.76
Chartered Fund Distribution	\$813.19	\$515.13	\$539.41
Printing Establishment Fund Dist.	\$4,369.38	\$0.00	\$0.00
Transfer General SEF Distribution	\$39,937.45	\$25,474.96	\$27,688.57
Transfer to Deposit Account	\$1,800,000.00	\$0.00	\$1,000,000.00
DISBURSEMENTS			
BPP Contributions	\$0.00	\$3,193.64	\$3,113.57
Childrens Benefits	\$352.10	\$0.00	\$0.00
Special Grants	\$5,895.60	\$5,923.92	\$7,032.78
Payments to Dependent Children	\$1,563.36	\$1,246.75	\$1,880.64
MPP Church Contributions	\$1,240,701.21	\$1,861,247.20	\$1,869,693.47
CPP Church Contributions	\$1,230,583.42	\$674,154.63	\$687,432.95
Past Service Funding Deposit	\$2,820,883.00	\$2,781,052.00	\$2,785,196.00
Transfer within Ill. Corp.	\$0.00	\$0.00	\$0.00
Ending Balance	\$1,694,531.65	\$793,092.78	\$1,259,881.10

Past Service Funding Account

	1998	1999	2000
Opening Balance	(\$16,434,752.24)	(\$15,094,361.11)	(\$13,392,223.74)
RECEIPTS			
Past Service Funding Account	\$2,820,883.00	\$2,781,052.00	\$2,785,196.00
Adjust Reserves	\$4,754.34	\$10,258.22	\$2,986.72
D B A R Special Distribution	\$1,134,237.00	\$631,869.00	\$675,509.00
DISBURSEMENT			
Charge Reserves	\$783,297.14	\$653,286.62	\$1,686,630.72
Charge Res. - Funded At Change	\$827,177.03	\$161,619.90	\$1,109,980.35
Discount Replacement	\$1,009,009.04	\$906,135.33	\$893,408.62
Ending Balance	(\$15,094,361.11)	(\$13,392,223.74)	(\$13,618,551.71)

Report No. F-5

ACCOUNTS WITH GENERAL BOARD OF PENSIONS

Conference Superannuate Endowment Funds

	1998	1999	2000
Opening Balance	\$200,038.94	\$223,693.68	\$249,536.78
RECEIPTS			
Interest	\$13,002.65	\$14,658.42	\$16,964.11
Special Distribution	\$10,652.09	\$11,184.68	\$17,284.70
Ending Balance	\$223,693.68	\$249,536.78	\$283,785.59

Endowment and Trust Funds

	1998	1999	2000
Opening Balance	\$18,370,662.70	\$18,980,316.14	\$21,239,115.46
RECEIPTS			
Received From Conference	\$203,911.16	\$59,449.15	\$1,366,125.13
Interest	\$1,202,201.63	\$1,247,502.39	\$1,472,036.53
Disbursed to Conference or Agency	\$18,668.00	\$0.00	\$0.00
Special Distribution	\$984,872.65	\$951,847.78	\$1,471,172.53
DISBURSEMENTS			
Transfer to Deposit Account	\$1,800,000.00	\$0.00	\$1,000,000.00
Ending Balance	\$18,961,648.14	\$21,239,115.46	\$24,548,449.65

Health Insurance Reserves

	1998	1999	2000
Opening Balance	\$4,881,512.03	\$5,758,716.55	\$6,200,844.80
RECEIPTS			
Interest	\$327,048.53	\$375,870.86	\$435,283.82
Special Distribution	\$267,926.07	\$288,834.96	\$432,986.80
Insurance Deductions From Pension Checks	\$284,659.46	\$286,078.88	\$394,815.74
DISBURSEMENTS			
Holston Conference	\$0.00	\$500,000.00	\$0.00
Insurance Deductions Transfer Fees	\$2,429.54	\$4,246.01	\$3,948.18
BPP Contributions	\$0.00	\$4,410.44	\$0.00
Ending Balance	\$5,758,716.55	\$6,200,844.80	\$7,459,982.98

Report No. F-6

ACCOUNTS WITH HOLSTON CONFERENCE

Board of Pensions

	1998	1999	2000
Income			
Balance Forward	\$0.00	\$0.00	\$187,306.49
Allocation From Conference	\$4,395,351.80	\$4,421,656.37	\$4,641,627.94
MPP/CPP ABLC	\$108,934.74	\$117,523.95	\$117,531.84
MPP/CPP Equitable Compensation	\$34,395.39	\$0.00	\$0.00
Ministers 1% CPP	\$156,574.31	\$167,949.80	\$162,197.15
UM Publishing House	\$9,537.03	\$18,643.96	\$18,611.06
Death Benefit Program	\$6,535.22	\$3,866.64	\$956.07
Retirees Luncheon	\$1,374.00	\$684.00	\$1,238.00
Estate Gifts	\$0.00	\$0.00	\$66,923.15
Miscellaneous Income	\$0.00	\$0.00	\$250.00
Total Income	\$4,712,702.49	\$4,730,324.72	\$5,196,641.70
Expenses			
Moving Expenses	\$10,322.18	\$6,547.95	\$19,262.13
Meeting Expenses	\$0.00	\$0.00	\$6,104.33
MPP/CPP W/T Northern Trust	\$2,261,741.07	\$2,648,022.86	\$855,119.68
Past Service Liab. W/T Northern Trust	\$1,797,030.53	\$2,489,771.12	\$2,495,099.13
Special Grants	\$850.00	\$3,000.00	\$0.00
The Call Subscriptions	\$4,500.00	\$5,544.00	\$5,400.00
AFLAC Premiums	\$4,831.76	\$4,805.76	\$4,805.76
BCBS Premiums w/held From Checks	\$1,507.68	\$0.00	\$0.00
Refunds	\$195.44	\$2,551.68	\$323.63
Retirees Luncheon	\$3,890.34	\$2,831.42	\$2,962.30
Retirees Seminar	\$171.99	\$942.88	\$974.20
Gifts for Retirees	\$201.50	\$0.00	\$0.00
General Disbursements	\$0.00	\$0.00	\$0.00
Insurance for Thomas Byrd	\$0.00	\$1,507.68	\$2,448.00
Death Benefit Premium	\$0.00	\$4,952.88	\$1,932.97
Total Expenses	\$4,085,242.49	\$5,170,478.23	\$3,394,432.13

Report No. F-7

ACCOUNTS WITH HOLSTON CONFERENCE

	1997	1998	1999	2000
Health Insurance				
Balance Forward	\$333,016.74	(\$56,194.76)	(\$336,441.01)	(\$587,085.52)
Income				
Allocation	\$1,255,387.68	\$1,303,339.91	\$1,316,143.38	\$1,376,644.88
Claims Payment Refunds	\$164,939.25	\$80,293.80	\$0.00	\$0.00
Audit Recoveries	\$0.00	\$63,173.17	\$41,896.10	\$102,001.94
Audit Review Refund	\$0.00	\$0.00	\$0.00	\$36,095.74
Payments From Ministers	\$1,982,981.67	\$2,151,832.62	\$2,002,000.13	\$2,088,504.92
Payments From Lay Participants	\$826,247.44	\$897,811.80	\$957,520.30	\$1,001,409.71
Payment From Retirees and Surviving Spouses	\$2,530.35	\$4,726.24	\$9,015.12	\$11,964.32
Flex. Administrative Fee	\$0.00	\$30.00	\$190.00	\$15.00
Wellness	\$2,680.00	\$3,080.00	\$2,656.00	\$2,743.00
Payment From Board for Thomas Byrd	\$0.00	\$0.00	\$1,507.68	\$2,448.00
Income From Reserves at GBOP	\$0.00	\$0.00	\$500,000.00	\$0.00
Total Income	\$4,234,766.39	\$4,504,287.54	\$4,830,928.71	\$4,621,827.51
Expenses				
Adm. Fees to Holston Conf. Admin. Office	\$36,000.00	\$36,000.00	\$36,000.00	\$36,150.00
Premium Payment	\$4,563,908.24	\$4,725,633.34	\$5,025,659.89	\$5,112,507.91
Refunds	\$10,504.66	\$8,693.45	\$12,933.33	\$2,036.10
Leased Line	\$3,300.00	\$3,600.00	\$0.00	\$0.00
Flexible Benefit Administrative Fee	(\$65.01)	\$35.00	\$45.00	\$0.00
Wellness	\$10,330.00	\$10,572.00	\$6,935.00	\$11,580.00
General Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,623,977.89	\$4,784,533.79	\$5,081,573.22	\$5,162,274.01
Ending Balance	(\$6,194.76)	(\$36,441.01)	(\$587,085.52)	(\$1,127,532.02)

Report No. F-8

Witness Team Financial Report February 10, 2001

12/31/00	Gatlinburg Property Fund		\$409,743.90
12/31/00	Fund for Starting New Churches		\$112,427.11
12/31/00	CEPD Loan Fund	Notes Held -	\$281,414.65
		Available -	\$116,299.12
12/31/00	Builders Club Loan Fund	Notes Held -	\$552,299.55
		Available -	\$586,387.38
12/31/00	H.C. Colleges Endowment Loan	Available to Loan –	\$453,415.96
12/31/00	Builders Club Grant Fund		\$185,664.15

Witness Team (Church Extension & Parish Development)

1/1/00	Brought Forward		\$258,367.22
	Allocation		\$403,906.04
		Total Income	\$662,273.26
	Grants to Churches		\$262,500.00
	Committee Expense		00
		Total Expense	\$262,500.00
		Balance 1/1/2001	\$399,773.26

Grants To Churches In 2000

Martel (Oak Ridge District)	\$155,000.00
Cokesbury/Pan Asian (Knoxville District)	\$ 10,000.00
Ooltewah (Cleveland District)	\$ 25,000.00
Shady Grove (Morristown District)	\$ 50,000.00
Lighthouse (Chattanooga District)	\$ 12,500.00
App. Prayer Fellowship (Big Stone Gap District)	\$ 10,000.00

Report No. F-9

CONFERENCE BOARD OF TRUSTEES

Assets and Real Estate

Fiscal Year of 2000

<i>CCOM Building – Johnson City, TN.....</i>	<i>\$233,000.00</i>
<i>Page’s Meeting House – Pulaski Co., VA.....</i>	<i>Unknown</i>
<i>Page’s Cemetery – Pulaski Co., VA.....</i>	<i>Unknown</i>
<i>Episcopal Residence – Knoxville, TN.....</i>	<i>\$280,000.00</i>
<i>Bailey Property – Sullivan Co., TN.....</i>	<i>10,000.00</i>
<i>Acuff’s Chapel Shrine – Sullivan Co., TN.....</i>	<i>18,600.00</i>
<i>Cox House Shrine – Sullivan Co., TN.....</i>	<i>24,800.00</i>

Report No. F-10

COOPERATIVE PARISH COMMITMENTS - 2000

District	Big Stone Gap	Big Stone Gap	Big Stone Gap	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Knoxville
Charge	Appalachia Andover	Pennington Gap Larger	Western Lee County	Dade County	Dunlap	Hands Across the River	Hands Across the River	Hands Across the River	Sequatchie	Emerald Avenue
Begin Date	1/1/99	1/1/99	1/1/2000	1/1/2000	7/1/2000	1/1/2000	1/1/2000	7/1/2000	1/1/2000	1/1/2000
End Date	12/31/2000	12/31/2000	6/30/2000	12/31/2000	12/31/2000	6/30/2000	12/31/2000	12/31/2000	6/30/2000	12/31/2000
Pastor	David Gilbert	Kenneth Sprinkle	Christopher Carlton	Reece Fauscett	Robert Mark McKnight	William Mooney	William Mooney	P. Andrew Sneed	Larry Murphy	Robert Bean
Status	FE	FE MDiv	PM	FL	FM	FE	FE	FE	FE	FE MDiv
Coop. Parish Request (annualized)	600	600	600	600	300	600	600	300	600	600
Coop. Parish Request (actual)	600	600	300	600	300	300	300	300	300	600
Monthly Amount	50	50	50	50	50	50	50	50	50	50
	Appalachia	Pennington Gap	Morgan Mem.	Trenton	Dunlap UMC	St. Luke	St. Marks	St. Marks	Dunlap	Emerald Ave.
	Ruth Blakemore	Mary Lou Brooks	Victor Haber	Linda Hilliard	320 Big Cedar	Gene Sullivan	Elizabeth Close	Elizabeth Close	Charley Green	Connie Loy
	P.O. Box 48	205 E. Mogan Ave	P.O. Box 399	2052 Worley Chapel	Dunlap, TN	615 Timber Ridge	608 Forrest Ave.	608 Forrest Ave.	320 Big Cedar	1006 Oglewood Ave
	Appalachia, VA	Pennington Gap, VA	Rose Hill, VA	Trenton, GA	37327	Hixson, Tn	Chattanooga, TN	Chattanooga, TN	Dunlap, TN	Knoxville, TN 37917
	24216	24277	24281	30752		37343	37405	37405	37327	
			540-445-5211							

Report No. F-11

DEPENDENT CHILDREN SUPPLEMENT COMMITMENTS - 2000

District	Abingdon	Cleveland	Kingsport	Kingsport	Maryville	Morristown	Oak Ridge
Charge	Pleasant View	McDonald/ Pleasant Gr.	Old Union/ McFerrin	Emory	Fairgarden Circuit	Rutledge Circuit	Jellico
Begin Date	1/1/2000	1/1/2000	1/1/2000	1/1/2000	1/1/2000	1/1/2000	1/1/2000
End Date	6/30/2000	12/31/2000	12/31/2000	12/31/2000	12/31/2000	12/31/2000	12/31/2000
Pastor	John	Doug	Chris	Jeffery	C. Don	Ronnie	Wayne
Status	Sarver SP	Armstrong SP	Stanfield SP	Tallent SP	Jones SP	Maness SP	Hedrick SP
Supplement for Dependent							
Children Request (annualized)	900	900	1,800	900	900	500	1,200
Supplement for Dependent							
Children Request (actual)	450	900	1,800	900	900	500	1,200
Monthly Amount	75.00	75.00	150.00	75.00	75.00	41.67	100.00

Church	Pleasant Hill UMC	McDonald	Old Union	Emory	Fox UMC	Shiloh	Jellico
Treasurer		Bill Brock	Melissa Harris	Joe Moody	Sandra Coleman	Ann Watson	Gail Sharp
Address	18416 Lee Highway Abingdon, VA 24210	633 Brock Rd., SW McDonald, TN	1919 Goshen Valley Church Hill, TN 37	334 Vine St Blountville, TN	359 Old Newport Sevierville, TN	Rt. 4, Box 286A Rutledge, TN	P. O. Box 510 Jellico, TN 37762
		37353				37876	

Report No. F-12

CHURCHES RECEIVING SPECIAL MINISTRIES SUPPORT - 2000

CHURCHES RECEIVING SPECIAL MINISTRIES SUPPORT - 2000

District	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga	Chattanooga
Charge	Bethlehem	Eastdale	Eastdale	Eastdale	Jones Memorial Korean- American Min.	Hands Across the River	Lighthouse	Washington Hills
Begin Date	7/1/94	7/1/96	7/1/96	7/1/96	7/1/00	12/1/94	7/1/99	7/1/97
End Date	12/31/2000	6/30/2000	12/31/2000	12/31/2000	12/31/2000	6/30/2000	12/31/2001	12/31/2000
Pastor	Lurone Jennings	Sandra Johnson	Stanley Williams	Stanley Williams	Joshua Kyong	Laura Trent	Brian Rainwater	Walter Cross, Jr.
Status	OF	PL	FL	FL		FE	OE	FL
Special Ministries (annualized)	7,800	4,000	25,760	25,760	5,000	3,610	45,180	2,633
Special Ministries (actual)	7,800.00	1,999.98	25,760.04	25,760.04	2,083.35	1,805.16	45,180.00	2,633.04
Monthly Amount	650.00	333.33	2,146.67	2,146.67	416.37	300.86	3,765.00	219.42

CHURCHES RECEIVING SPECIAL MINISTRIES SUPPORT - 2000

District	Johnson City	Kingsport	Kingsport	Kingsport	Knoxville	Knoxville	Knoxville	Knoxville	Maryville
Charge	Marvin's Chapel	Crossroads	Fall Branch	Beulah	Cokesbury	Emerald Ave. (New church)			Wellsprings
Begin Date	8/1/00	9/9/96	7/1/98	7/1/98	7/1/00	8/1/00			7/1/98
End Date	12/31/2000	12/31/2000	12/31/2000	12/31/2000	12/31/2000	12/31/2000			12/31/2000
Pastor	Allen	Mark	Gary	Ashley	Gwang	Van			David
Status	Shupe FE	Fleenor FE	Lankford PM	Calhoun FE	Hee-Son FL	Sanks FL			Knight, Jr. FE
Special Ministries (annualized)	7,525	18,667	3,872	2,500	13,319	24,000			37,400
Special Ministries (actual)	3,762.50	18,666.72	3,872.04	2,500.08	6,659.50	13,750.00			37,400.04
Monthly Amount	627.08	1,555.56	322.67	208.34	1,109.92	2,750.00			3,116.67

FORM
For
MOTION OR AMENDMENT TO REPORT

HOLSTON ANNUAL CONFERENCE

("All motions presented to the Conference and amendments to any paper shall be in writing and placed in the hand of the secretary at the time of or immediately following the presentation." - Standing Rule)

Date _____

Agenda Item: _____

Motion/Amendment

Name of Maker _____

Clergy Member _____; Lay Member _____

Moved: _____

Seconded by: _____

Conference Action: _____ Approved;
_____ Voted Down;
_____ Referred to

For _____

Other (_____

(Thank you for assisting the Secretarial staff by the completion of this form.)

Holston Conference

The United Methodist Church

Date _____

BALLOT

_____ **Yes**

_____ **No**

Holston Conference

The United Methodist Church

Date _____

BALLOT

_____ **Yes**

_____ **No**

Holston Conference

The United Methodist Church

Date _____

BALLOT

_____ **Yes**

_____ **No**

BALLOT
CONSTITUTIONAL AMENDMENTS

<u>Amendment #</u>	<u>Yes</u>	<u>No</u>
I	_____	_____
II	_____	_____
III	_____	_____
IV	_____	_____
V	_____	_____
VI	_____	_____
VII	_____	_____
VIII	_____	_____
IX	_____	_____
X	_____	_____
XI	_____	_____

SPECIAL EVENTS

Monday, June 11

7:00 am	Cabinet Breakfast Meeting	Terrace, Room 316
7:00 am	Educational Opportunities Breakfast	Terrace, Room 319
12:30 pm	Deacon & Diaconal Ministers Luncheon	Terrace, Room 316
12:30 pm	Holston Federal Credit Union Luncheon	Terrace, Room 319
12:30 pm	Peace with Justice Luncheon	Jones Cafeteria
12:30 pm	Religion and Race Luncheon	Terrace Auditorium
*12:30 pm	Holston Retirees Luncheon	Terrace Dining Hall
5:30 pm	Council on Finance Dinner	Terrace, Room 319
5:30 pm	Emory & Henry Alumni Dinner	Terrace Auditorium
9:00 pm	Ice Cream Social	Tent (between Harrell and Stuart)

Tuesday, June 12

7:00 am	Asbury Centers Breakfast	Terrace Auditorium
7:00 am	Extended Ministries Breakfast	Terrace, Room 316
7:00 am	Clergywomen's Breakfast	Terrace, Room 319
7:00 am	UM Renewal Fellowship Breakfast	Lambuth Int'l Room
12:30 pm	Christian Educators' Fellowship	Good News Resource Center
12:30 pm	Ministers' Spouses Luncheon	Lambuth Int'l Room
5:30 pm	Duke Divinity Alumni Dinner	Terrace, Room 316
5:30 pm	Missionaries Dinner	Lambuth Dining Room
8:30 pm	Reception in Honor of Ordinands	Harrell Ctr. Auditorium

Wednesday, June 14

7:00 am	Pastoral Counseling Committee	Terrace, Room 316
7:00 am	Small Membership Church Breakfast	Terrace Dining Room

***NOTE:** *During the Holston Retirees Luncheon, Terrace guests not participating in this meal will need to eat their lunch at Lambuth or Jones Cafeteria*