



Financial Update

November 2020

The background features two faint, light-blue icons. On the left is a document icon with a folded top-right corner and several horizontal lines representing text. On the right is a magnifying glass icon, consisting of a circular lens and a handle pointing towards the bottom right. The text 'Apportionment Collections' is centered horizontally and partially overlaps both icons.

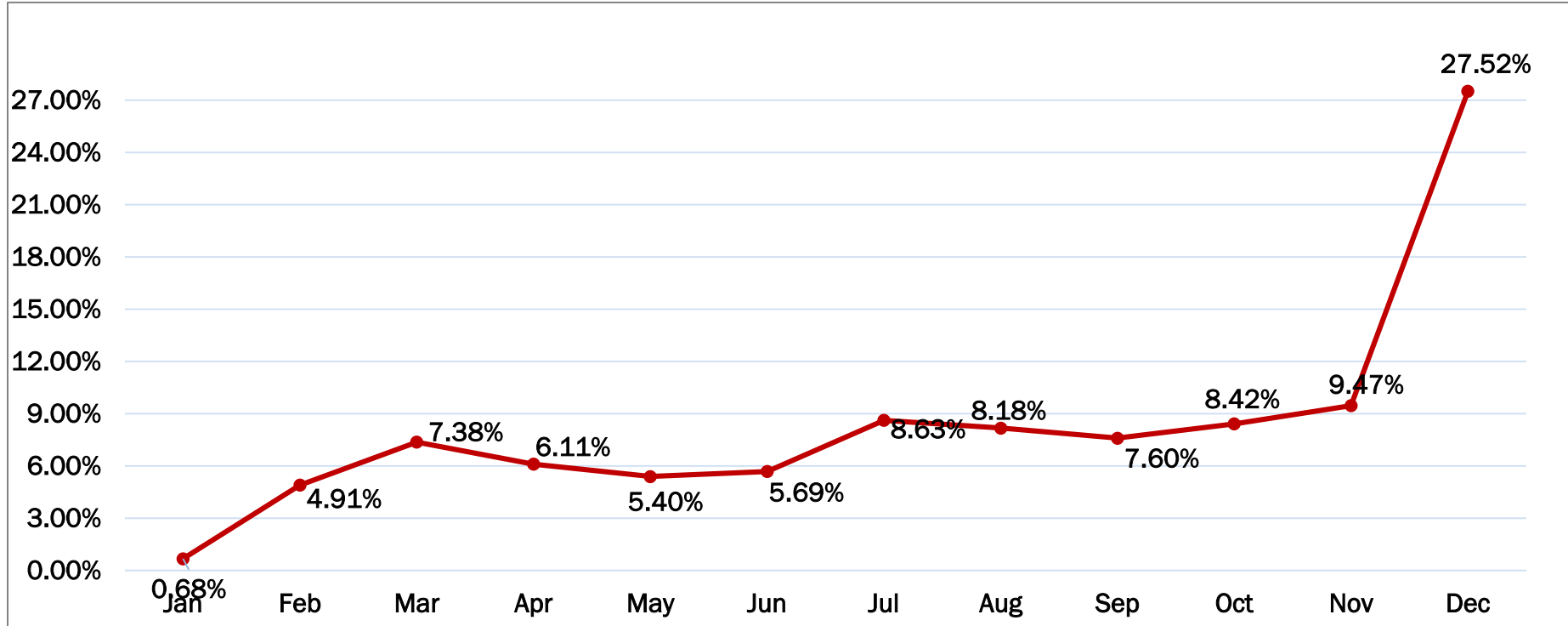
Apportionment Collections

Jurisdictional Apportionments – YTD November 2020

Figures In thousands	YTD		2020 Apport.	2019 Apport.	YTD Collection Rate		YTD vs 2019	
	2020	2019			2020	2019	\$	Coll %
World Service	\$ 39,240	\$ 45,901	\$ 77,848	\$ 77,761	50.4%	59.0%	\$ (6,661)	-8.6%
Episcopal	\$ 13,557	\$ 14,668	\$ 23,054	\$ 23,028	58.8%	63.7%	\$ (1,111)	-4.9%
Ministerial Education	\$ 10,408	\$ 11,743	\$ 19,720	\$ 19,698	52.8%	59.6%	\$ (1,336)	-6.8%
Black College	\$ 5,673	\$ 6,358	\$ 10,488	\$ 10,477	54.1%	60.7%	\$ (685)	-6.6%
General Administration	\$ 4,832	\$ 5,497	\$ 9,244	\$ 9,233	52.3%	59.5%	\$ (665)	-7.3%
Africa University	\$ 1,350	\$ 1,465	\$ 2,347	\$ 2,345	57.5%	62.5%	\$ (116)	-5.0%
Interdenom. Cooperation	\$ 1,045	\$ 1,235	\$ 2,056	\$ 2,054	50.8%	60.1%	\$ (190)	-9.3%
Total	\$ 76,105	\$ 86,868	\$ 144,757	\$ 144,596	52.6%	60.1%	\$ (10,763)	-7.5%

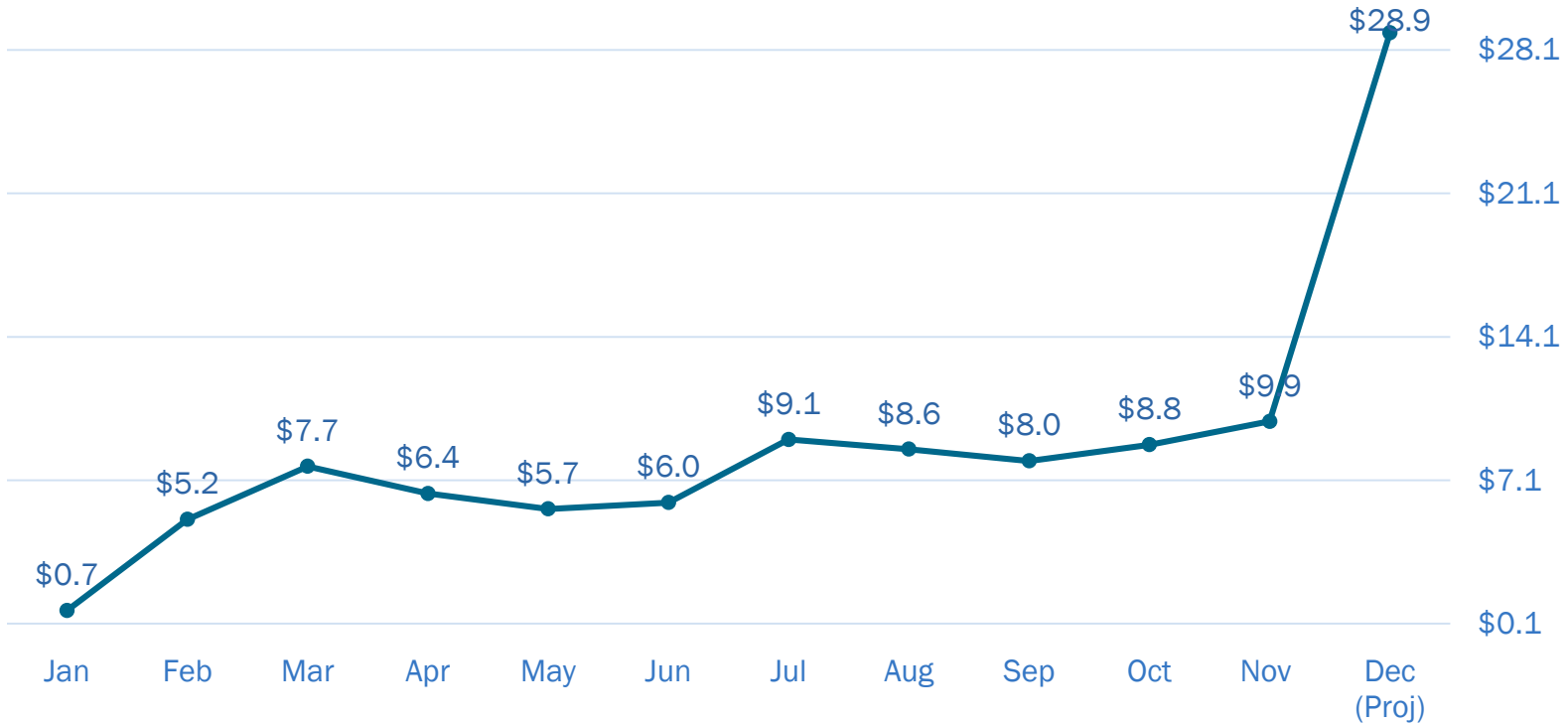
- Overall Collection Rate = 52.6% vs. 60.1% in 2019
- Episcopal Fund Collection Rate = 58.8% vs. 63.7% in 2019
- World Service Collection Rate = 50.4% vs. 59.0% in 2019
- General Administration Collection Rate = 52.3% vs. 59.5 % in 2019

Jurisdictional 2020 Collection Rates by Month – All Funds



Collections in December are typically between 27%-30% of the total collections. Projected total collections in 2020 is \$17.6 million lower than the actual collections in 2019.

Jurisdictional 2020 Collections by Month – All Funds



Using the trended collection rate of 72.6% for 2020, the total projection for Jurisdictional Collections for all funds is \$105 million. Collections in December are typically between 27%-30% of the total collections. Projected total collections in 2020 is \$17.6 million lower than the actual collections in 2019.

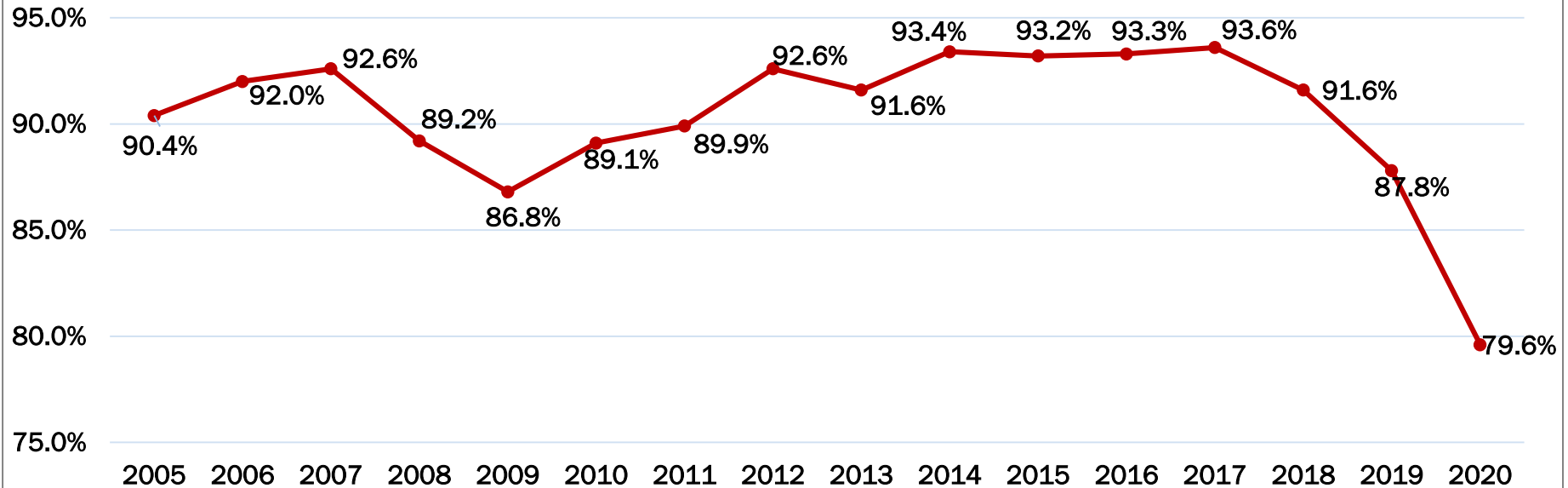
Jurisdictional Apportionment Collections – Month of November

Apportioned Fund	NOVEMBER RECEIPTS (In Thousands)							
	2017	2018	2019	2020	Change from 2017		Change from 2019	
World Service	4,996	5,747	4,836	5,201	206	4%	365	8%
Episcopal	1,509	1,696	1,493	1,691	182	12%	198	13%
Ministerial Education	1,271	1,480	1,248	1,421	149	12%	172	14%
Black College	693	783	666	727	34	5%	61	9%
General Administration	606	687	582	615	9	2%	33	6%
Africa University	178	176	155	160	(18)	-10%	5	3%
Interdenom. Cooperation	127	150	127	130	3	3%	3	2%
Total	9,379	10,719	9,108	9,946	567	6.0%	838	9.2%

- November 2020 collections:
 - Up 6% compared to 2017 except for Africa University Fund.
 - Up 9.2% compared to 2019 for all Funds. One conference that had not remitted since May submitted \$1.2 million.
 - Total apportionments for all three years are virtually the same.

Jurisdictional Apportionments – Episcopal Fund

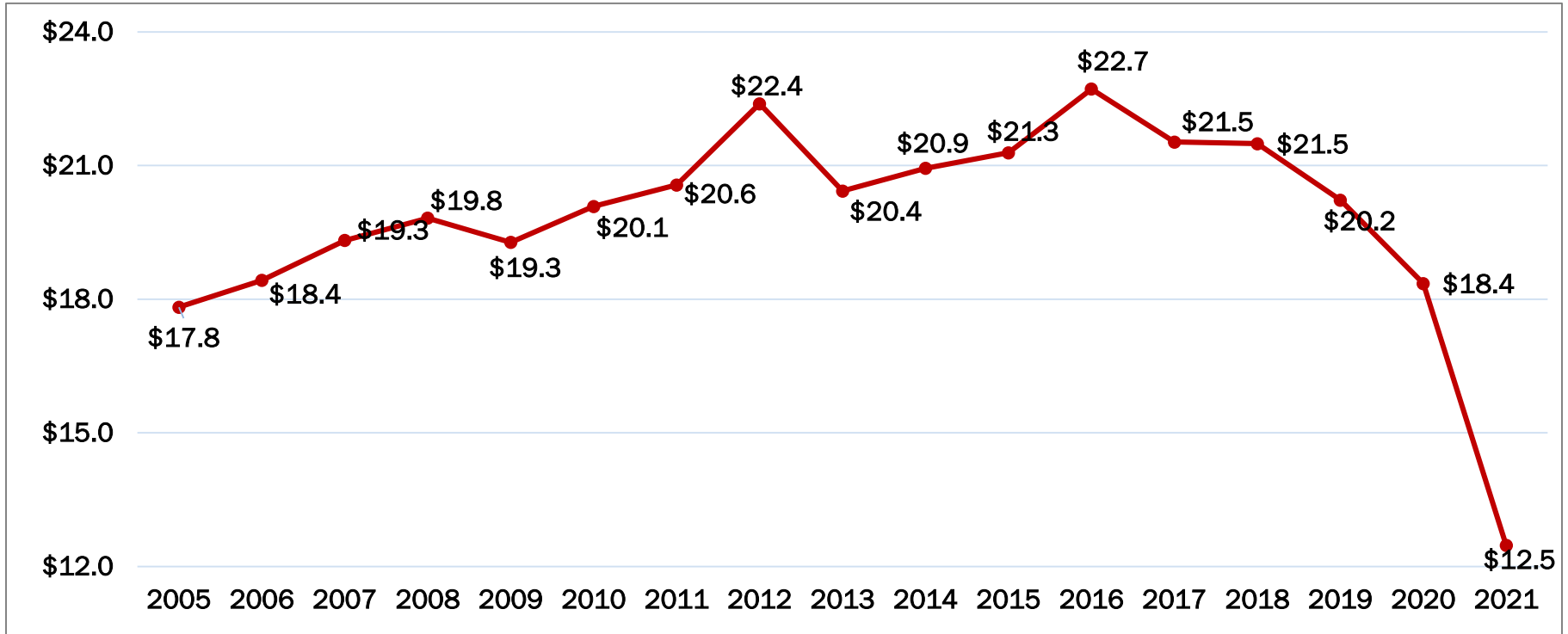
Episcopal Fund Collection Rate Trends



2020 Projection is based upon year-to-date November in relation to the average of the same period in 2017 and 2018. This was used instead of 2019 as many conferences and churches temporarily withheld funds after the 2019 General Conference.

2020 Projection as of November 2020 is 79.6% vs. 77.5% as of October 2020.

Episcopal Fund Collection Trend in Millions of \$

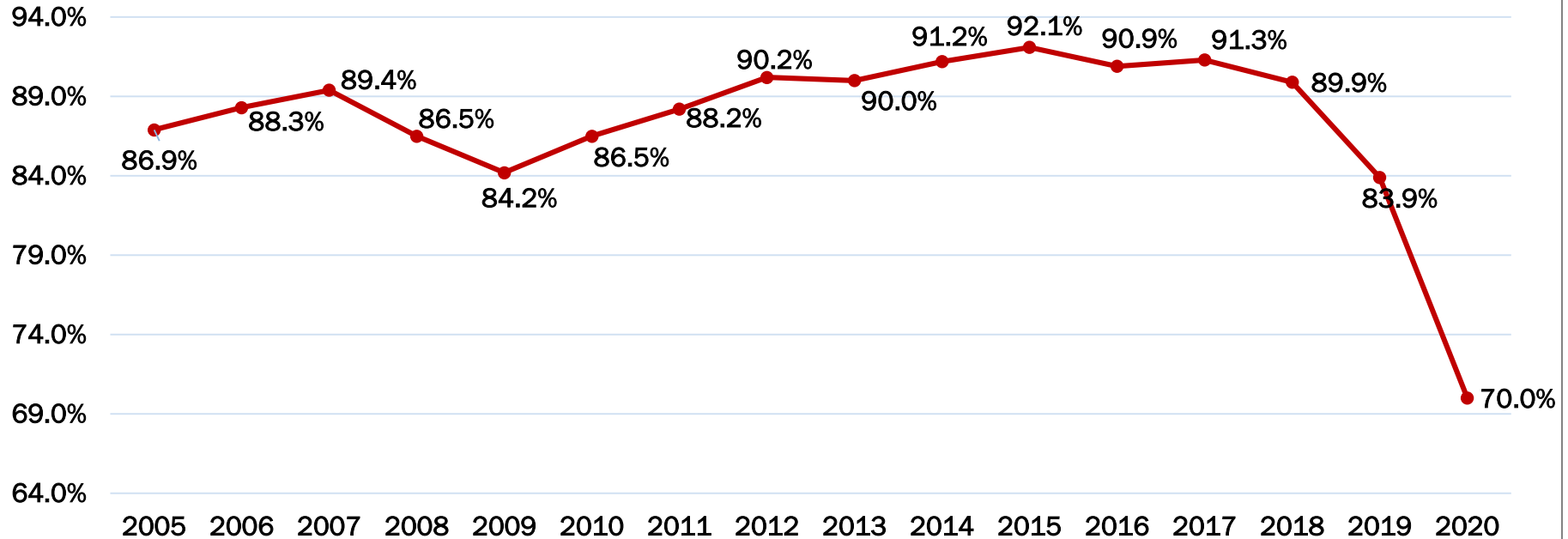


2020 is a projection based upon the seasonal trends and collections in 2017 and 2018

2021 is the current assumption of GCFA for collections, factoring in continued impact of COVID-19 as well as some impact post General Conference. **This projection is 43% lower than the average collections in 2015-2018.**

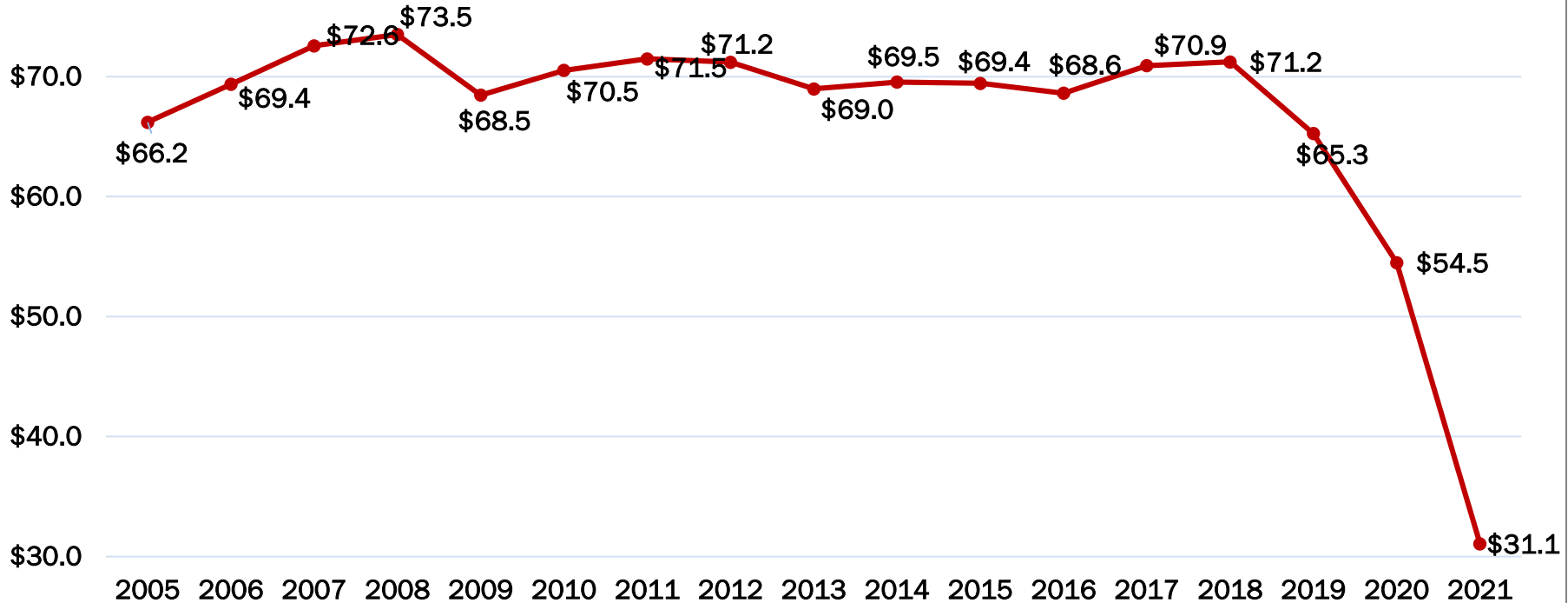
Jurisdictional Apportionments – World Service Fund

World Service Fund Collection Rate Trends



2020 Projection is based upon year-to-date November in relation to the average of the same period in 2017 and 2018. This was used instead of 2019 as many conferences and churches temporarily withheld funds after the 2019 General Conference. 2020 Projection as of November 2020 is 70% vs. 67.8% as of October 2020.

World Service Fund Collection Trend in Millions of \$

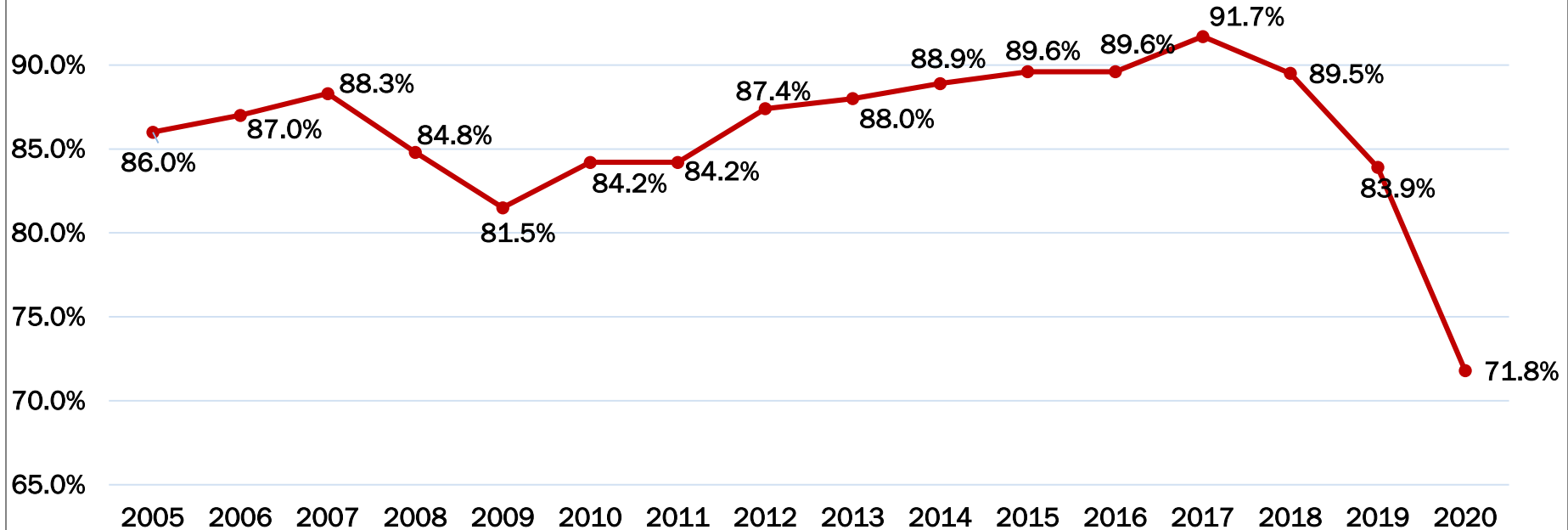


2020 is a projection based upon the seasonal trends and collections in 2017 and 2018

2021 is the current assumption of GCFR for collections, factoring in continued impact of COVID-19 as well as some impact post General Conference. **This projection is 56% lower than the average collections in 2015-2018.**

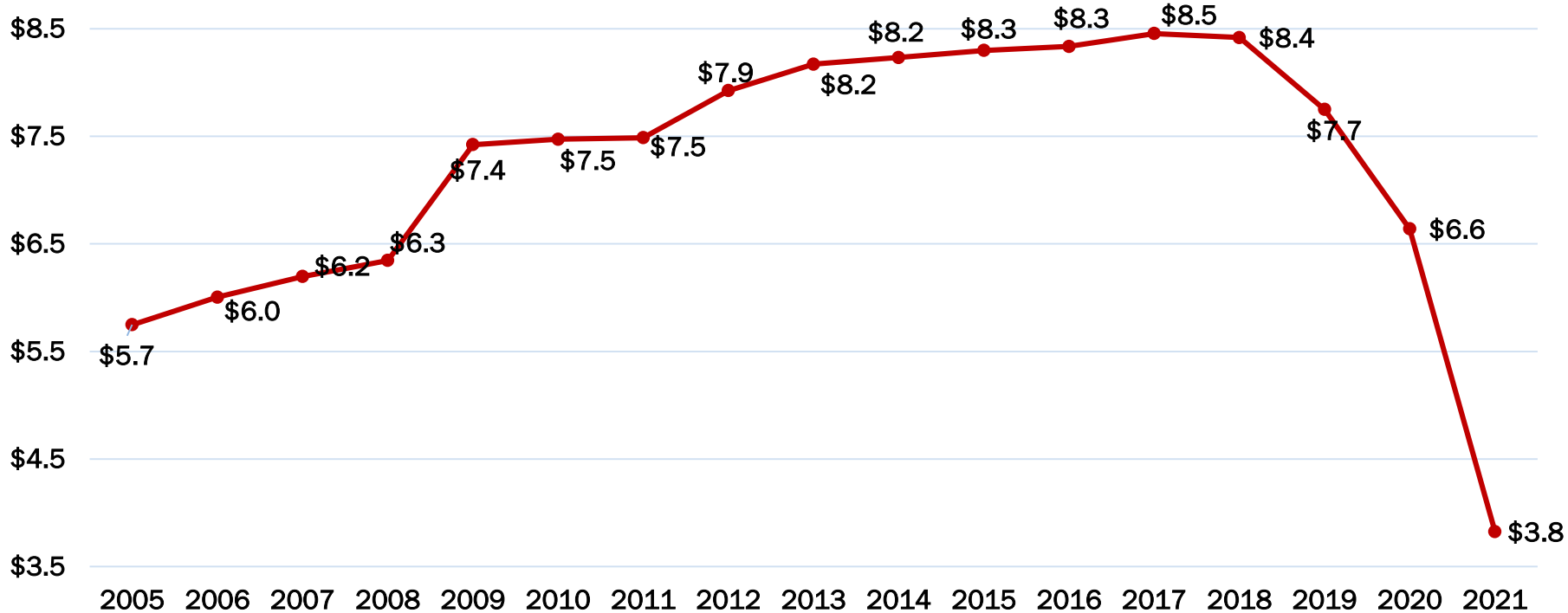
Jurisdictional Apportionments – General Administration Fund

General Administration Fund Collection Rate Trends



2020 Projection is based upon year-to-date November in relation to the average of the same period in 2017 and 2018. This was used instead of 2019 as many conferences and churches temporarily withheld funds after the 2019 General Conference. 2020 Projection as of November 2020 is 71.8% vs. 70.1% as of October 2020.

General Admin Fund Collection Trend in Millions of \$



2020 is a projection based upon the seasonal trends and collections in 2017 and 2018

2021 is the current assumption of GCFA for collections, factoring in continued impact of COVID-19 as well as some impact post General Conference. **This projection is 55% lower than the average collections in 2015-2018.**

Central Conference Apportionments – YTD November 2020

Figures In thousands		YTD		2020 Apport.	2019 Apport.	YTD Collection Rate		YTD vs 2019	
Apportioned Fund	2020	2019	2020			2019	\$	Coll %	
Episcopal	\$ 519	\$ 596	\$ 1,044	\$ 989	49.7%	60.3%	\$ (77)	-10.5%	
General Administration	\$ 120	\$ 144	\$ 419	\$ 397	28.6%	36.3%	\$ (24)	-7.7%	
Total	\$ 639	\$ 740	\$ 1,462	\$ 1,386	43.7%	53.4%	\$ (101)	-9.7%	

Region	2020 Apport.	2020 Paid	2020%	2019 Apport.	2019 Paid	2019%	\$ Chg	% Chg Total Collected	2020 vs 2019 Coll. %
Africa	\$ 1,146,293	\$ 166,015	14.5%	\$ 1,082,502	\$ 186,988	17.3%	\$ (20,973)	-11.2%	-2.8%
Europe	\$ 212,887	\$ 434,036	203.9%	\$ 207,088	\$ 501,502	242.2%	\$ (67,465)	-13.5%	-38.3%
Philippines	\$ 103,153	\$ 38,790	37.6%	\$ 96,552	\$ 51,752	53.6%	\$ (12,961)	-25.0%	-16.0%
Total	\$ 1,462,332	\$ 638,841	43.7%	\$ 1,386,142	\$ 740,241	53.4%	\$ (101,400)	-13.7%	-9.7%

- Overall Collection Rate = 43.7% vs. 53.4% in 2019
- 3 Episcopal Areas did not pay any apportionments (4.4% of the total CC apportionments)
- 9 Episcopal Areas paid less than 91.7% of their apportionments (74.5% of the total CC apportionments)
- 8 Episcopal Areas paid equal or more than 91.7% of their apportionments (21.1% of the total CC apportionments)

UMC SUPPORT



FINANCE & ADMINISTRATION

General Council on Finance and Administration

THE UNITED METHODIST CHURCH

CONTACT



1 Music Circle North
Nashville, TN 37167



615-329-3393



rking@gfca.org



www.gfca.org