

2018 UMCOR ANNUAL REPORT

You were there



UMCOR

Global Ministries | The United Methodist Church



SOLAR SISTER

Tanzania

An UMCOR-funded program in Tanzania provides women from rural villages the opportunity to create a livelihood by selling solar-powered lights.

UMCOR LEADERSHIP

Roland Fernandes, Executive Director and Treasurer

Jack Amick, Director, Global Migration

Catherine G. Earl, Director, Disaster Response and U.S. Partner Relations

Laurie Felder, Director, International Disaster Response

Amy Fuselier, Director, UMCOR Sager Brown and Depot West

Javed Sheikh, Finance Director

BOARD OF DIRECTORS

UMCOR is a not-for-profit corporation whose directors are elected by the General Board of Global Ministries. UMCOR operates in a manner consistent with the policies set by the General Board of Global Ministries and in accordance with the bylaws of the General Board of Global Ministries and UMCOR.

President: Bishop Thomas J. Bickerton

Vice President: Sara White

Recording Secretary: Katie Z. Dawson

Treasurer: Roland Fernandes (Ex-Officio)

Rev. Frank Aichele
Central Conference – Central/Germany

Bishop Thomas J. Bickerton
Northeastern Jurisdiction – New York

Rev. Dan C. Bryant
North Central Jurisdiction – East Ohio

Rev. Katie Z. Dawson
North Central Jurisdiction – Iowa

Bishop Jonathan Holston
Southeastern Jurisdiction – South Carolina

Thomas Michael Junk
South Central Jurisdiction – Oklahoma

Ann Koroma
Central Conference – Sierra Leone

Celestin Malamba Lohalo
Central Conference – East Congo

Molly Rebecca McEntire
Southeastern Jurisdiction – Florida

Dr. Glenn Roy Villa Paraso
Central Conference – Philippines

Carol Toney
(United Methodist Women)
Southeastern Jurisdiction – North Alabama

Carmen Vianese
Northeastern Jurisdiction – Upper New York

Rev. Sara Ann White
Southeastern Jurisdiction – South Carolina

Bishop John K. Yambasu
Central Conference – Sierra Leone

pres·ence (prezəns) noun

the state or fact of existing, occurring, or being present in a place or thing; **a person or thing that exists or is present in a place but is not seen.**

WE CELEBRATE WHAT WAS ACCOMPLISHED BECAUSE YOU WERE THERE!

FROM UMCOR'S CHIEF OFFICERS

In the communities around the world where UMCOR is engaged, it is identified as the humanitarian agency of The United Methodist Church with a reputation for being one of the first organizations to arrive and the last to leave.

But there is a presence not seen in those communities – our donors!

You Were There is the theme for the 2018 UMCOR Annual Report because for nearly 80 years, our donors have been present around the world assisting people impacted by natural- and human-induced disasters and poverty. So we have chosen to present our work through the images and outcomes that demonstrate – to the world – the impact our donors made through their gifts in 2018.

Your presence was felt through your financial support that enabled UMCOR to perform its work in countries around the world. We believe you will be pleased to view the following pages that depict the combined impact made by faithful donors, local congregations, UMC conferences and UMCOR staff who are compelled by Christ to alleviate human suffering and poverty around the world.

We celebrate what was accomplished because You Were There!

Bishop Thomas J. Bickerton,
President

Roland Fernandes,
Executive Director and Treasurer

Thomas J. Kemper,
General Secretary
Global Ministries

As part of Global Ministries, the United Methodist Committee on Relief (UMCOR), is the humanitarian and development arm of The United Methodist Church. UMCOR seeks to transform people and communities in ways that support an abundant life. Compelled by Christ, we work globally to alleviate suffering and advance hope and healing. To realize this mission, the work focuses on disaster preparedness, recovery and response as well as migration and sustainable development in both the United States and globally. We believe that positive, sustainable change is best done alongside and in support of communities.



DISASTER RESPONSE

The United Methodist Committee on Relief responds to disasters in the United States and around the world by working with communities and local partners. When a disaster overwhelms a community's ability to recover on its own, UMCOR provides essential relief supplies and supports long-term rebuilding efforts. UMCOR also supports United Methodist churches to provide direct ministry to those impacted by disasters. UMCOR provides training, supplies and funding to conferences that are responding to disasters. Internationally, UMCOR works with ecumenical partners, community-based NGOs and where specialized, technical expertise is required, International NGOs, as well.



SUSTAINABLE DEVELOPMENT

UMCOR works to transform communities by engaging in holistic and sustainable programs of development. Through grassroots partnerships, we work with communities to identify and implement solutions to water, sanitation, agriculture, food justice, energy access, vocational and psychosocial challenges at the local level. Because these programs focus on the root causes of disparity, communities enhance their self-reliance, well-being, and economic prosperity.



CREATION CARE

The UMCOR creation care program equips the church to address modes of living and working that contribute to climate change and environmental degradation. The EarthKeepers program trains United Methodist laity and clergy to develop or deepen environmental initiatives in the communities.



GLOBAL MIGRATION

Recognizing that migration is a complex issue, UMCOR works with partners to examine the causes of migration and to ensure the four rights of migration: the right to stay, the right of safe passage, the right to welcoming and belonging, and the right to return. We are committed to providing support for refugees, migrants and asylum seekers from all over the globe with our partners Church World Service and National Justice For Our Neighbors, and with our collaboration with other domestic and international humanitarian agencies.



When the
winds picked up
and the
waters rose...

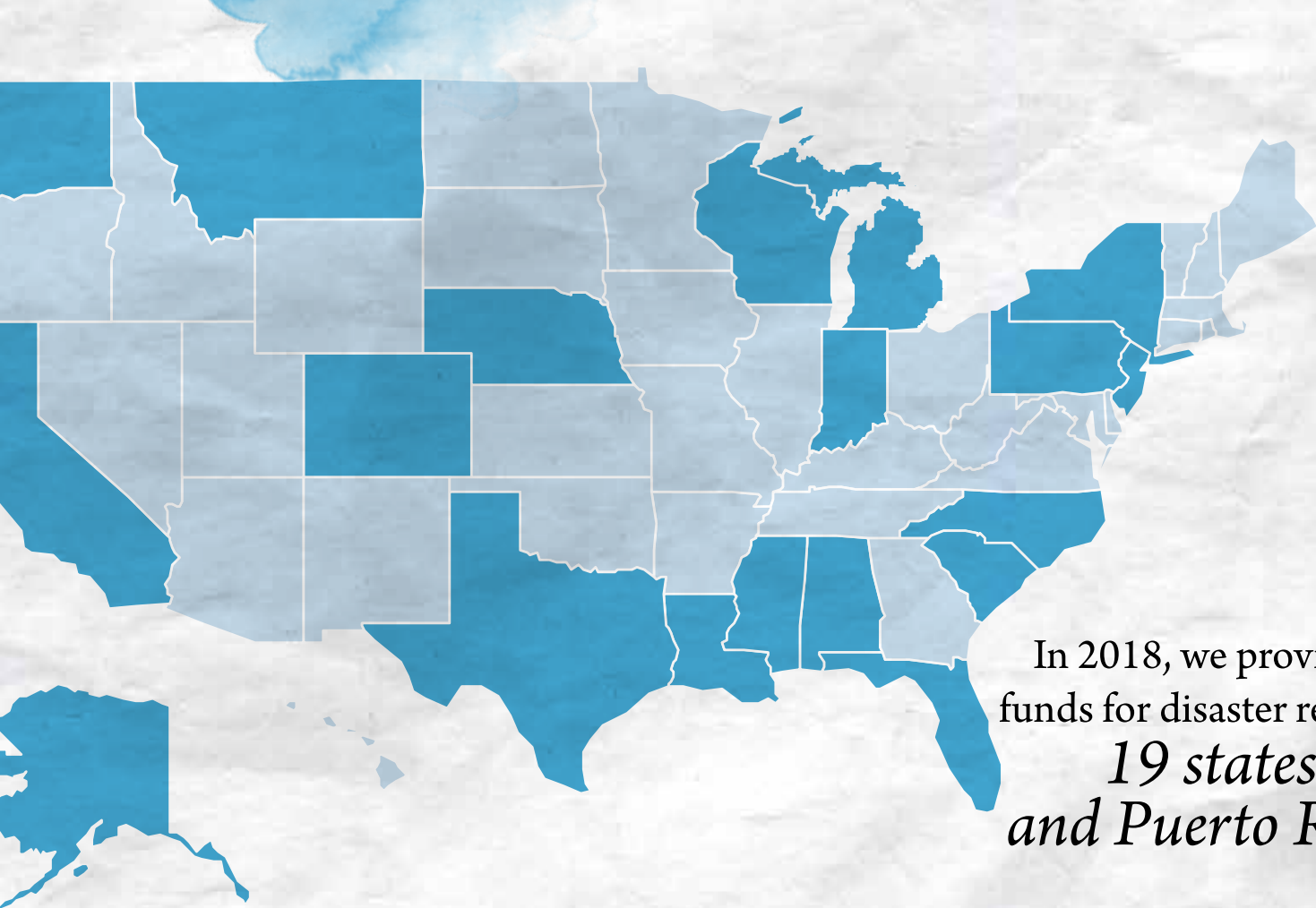


\$51,014,803⁶⁰

was given in response to extreme weather and geological catastrophes in 18 countries and 2 U.S. territories from the Philippines to the United States in 2018.

You were there
when the hammer was swung
and the walls were rebuilt

- BANGLADESH
- COTE D'IVOIRE
- DOMINICA
- DEM. REP. CONGO
- ECUADOR
- KENYA
- LAOS
- LEBANON
- MADAGASCAR
- MOZAMBIQUE
- NEPAL
- NORTHERN MARIANA ISLANDS
- PHILIPPINES
- PUERTO RICO
- SOMALIA
- SOUTH SUDAN
- TONGA
- USA
- VENEZUELA
- YEMEN



In 2018, we provided
funds for disaster relief in
*19 states
and Puerto Rico.*

\$8,945,573

FLORIDA

Hurricane Michael relief (phase 1);
Assistance for displaced people from
Hurricane Maria; Community Hope Center
Advocacy Program

\$100,000

NEW JERSEY

Senior housing; Flood recovery

\$100,000

INDIANA

South Bend flood - phase II recovery

\$2,650,328

LOUISIANA

August 2016 flood reconstruction;
Hurricane Harvey – Recovery Phase 2;
Monitoring and Evaluation

\$100,000

NEW YORK

Hurricane Maria Volunteer
Coordination

\$1,478,989

CALIFORNIA-NEVADA

Northern California Firestorm Recovery &
Empowerment Project; Conference Disaster
Response Director; Camp, Ferguson and
Pawnee Wildfire Relief

\$627,368

ALABAMA/WEST FLORIDA

Hurricane Michael recovery

\$140,000

CALIFORNIA/PACIFIC

Response to Thomas, Woolsey and Lilac
wildfires; winter and fall storm recovery;
Typhoon Yutu relief

You are there

even before disaster strikes.

1,152 people were trained to respond to
disasters in the U.S. and territories.

\$16,892,049

PUERTO RICO

Hurricane Maria Phase 2 relief; Puerto Rico Church Repair Phase 1; Monitoring and Evaluation

\$497,620

MICHIGAN

Puerto Rico Evacuee Recovery; Flood Recovery Project – Houghton County; Disaster Recovery Ministries Coordinator

\$10,000

ALABAMA

March 2018 Storm Relief

\$520,000

MISSISSIPPI

2017/2018 Storms Recovery; UMCOR/MDS Partner Hattiesburg Home Rebuild; Wesley House Tornado Relief

\$834,164

SOUTH CAROLINA

Hurricane Florence Recovery Phase 1; Hurricane Matthew Recovery: Phase 2

\$10,000

PACIFIC NORTHWEST TORNADO RELIEF

\$25,000

UPPER NEW YORK STORM RECOVERY

\$1,438,000

NORTH CAROLINA

Hurricane Matthew and Florence Recovery; Shower Trailers

\$100,000

GEORGIA

Hurricane Michael Recovery Start up

\$10,000

VIRGINIA

Hurricane Florence and Michael Recovery

\$10,000

**WESTERN PENNSYLVANIA
FLOODING RECOVERY**

\$10,399,113

TEXAS

Hurricane Harvey Recovery Phases 1 & 2; Valley Flooding; Crosbyton Hailstorm Recovery

\$10,000

WISCONSIN TORNADO RELIEF

\$20,000

**MONTANA WINTER SNOWSTORMS
AND SPRING FLOODING RELIEF**



DOUG LEWIS

California



UMMS

Texas

In 2018 funds supported relief in *17 countries outside the U.S.*

\$1,276,588

PHILIPPINES

Disaster Risk Reduction Program; Typhoon Ompong Relief; emergency food ration assistance to families affected by flooding brought by Monsoon rains enhanced by Tropical Cyclones, Henry, Inday and Josie in Occidental Mindoro

\$500,000

YEMEN

Provision of sustainable water solution through rain harvesting water tanks at household level in Al Qabbaytah District in Lahj Governorate

\$126,601

COTE D'IVOIRE

Flood Response in Abidjan; Provide adequate Non-Food Items (NFI) for Internal Displaced People

\$594,589

SOMALIA

Drought response and recovery

\$100,000

KENYA

Flood response

\$500,000

SOUTH SUDAN

Emergency protection response

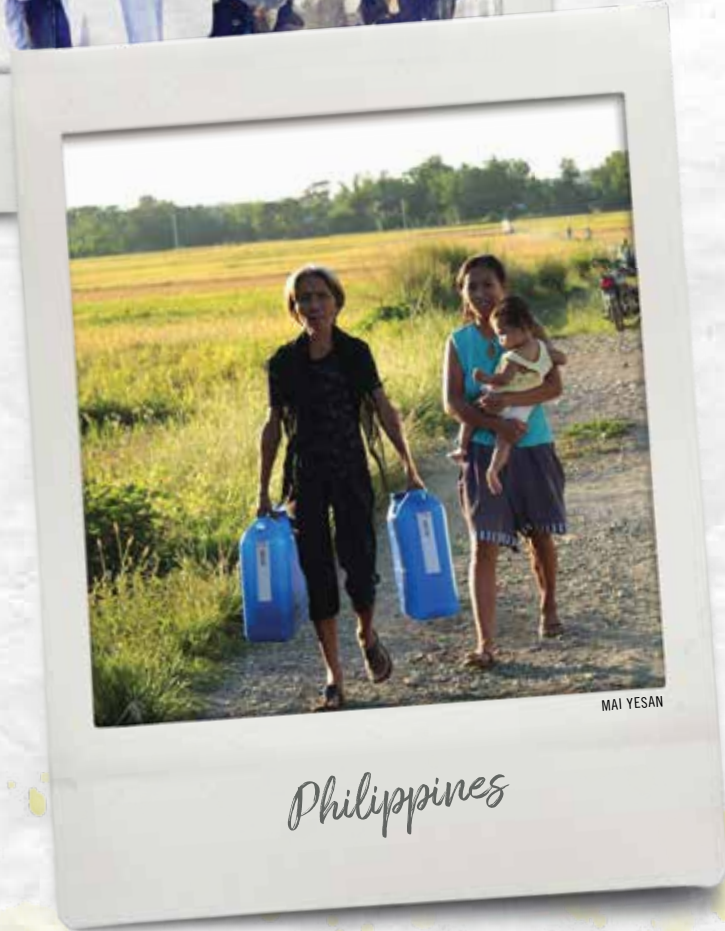
\$178,046

DEM. REP. OF CONGO

Disaster management services.



DODIE FLORES



MAI YESAN

Philippines



\$492,212

LEBANON

Clearing landmines and UXO on the Blue Line, Southern Lebanon, to prevent death and injury and enable socio-economic development for conflict-affected communities

\$500,000

LAOS

Clearance of deadly items of UXO in Gnommalat District, Khammouane Province, Laos, in support of community development

\$48,883

MADAGASCAR

Relief Assistance

\$99,996

MYANMAR

Recovery of Integrated WASH Facilities for Ni Din IDP Camp Relocation



SEAN SUTTON

Lebanon

\$188,406

NEPAL

Earthquake Recovery Reconstruction Project

\$500,000

BANGLADESH

Flood Recovery and Resilience to Flood Affected Communities in Sirajgong District

\$99,928

DOMINICA

Hurricane Maria Relief

\$586,500

ECUADOR

Volunteer Training for Risk Reduction and Humanitarian Aid in Ecuador; Reconstruction to address family and community needs post-April 2016 Earthquake



PAUL JEFFREY

Nepal



UMNS

Bangladesh

You are there

even before disaster strikes.

1,344 were trained to respond to disasters throughout Asia.

The image shows two young corn plants growing in a field of parched, cracked earth. The soil is a light tan color with deep, irregular fissures running across the foreground. The plants are green with some yellowing at the base, indicating stress. The background shows a line of trees under a clear, pale blue sky.

When the
rains didn't come
and the crops slowly died...



\$5,971,255⁰⁰

was given in support of economic development, agriculture, and water, sanitation and hygiene in 20 countries from the United States of America to Cambodia in 2018.

You were there

when the fields were planted and a crop was harvested.

- ANGOLA
- BOLIVIA
- BURMA
- CAMBODIA
- COTE D'IVOIRE
- DR CONGO
- GHANA
- HAITI
- KENYA
- LIBERIA
- MOZAMBIQUE
- NICARAGUA
- PALESTINE
- PHILIPPINES
- SOUTH SUDAN
- SRI LANKA
- TANZANIA
- USA
- ZAMBIA
- ZIMBABWE



\$98,900

USA

UMCOR partnered with the Navajo Water Project to serve 225 Navajo families across seven chapters (districts) with stand-alone Home Water Systems. (Photo Credit: Navajo Water Project)

\$100,000

USA

To conduct baseline research in six (6) water equity and access hotspots across the U.S.

\$99,900

GEORGIA, USA

Provided training, vocational certification and employment to resettled refugees in the state of Georgia, USA

\$943,057

ALASKA, USA

Newtok-Metarvik, Alaska Community Relocation due to permafrost melt and shore erosion. The village of Newtok is moving nine miles inland to Metarvik, UMCOR WASH is providing water and sanitation systems in new housing structures for vulnerable elders and residents



New Mexico

\$99,482

BOLIVIA

Renovated and implemented WASH infrastructures in Methodist school

\$138,162

NICARAGUA

Implemented school and community WASH infrastructures across three districts

\$100,000

PALESTINE

Provided WASH infrastructure in three Bethlehem Area Elementary Schools

\$100,000

PALESTINE

To establish business cooperatives led by new college business/management grads, that provide training, mentorship, and seed funding to women in the West Bank, an area with 30% unemployment



LORRIE KING

Ghana

\$100,000

SOUTH SUDAN

Rehabilitated 80 wells that serve as central water sources to 30% of Yei River State's population, totaling 240,000 individuals

\$33,375

SOUTH SUDAN

Promoted improved access to WASH services for vulnerable returnees' households in Aweil North and west counties of Northern Bahr el Ghazal State, South Sudan

You were there



\$96,500

LIBERIA

Provided solar energy system to increase availability of electricity and decrease dependence on diesel fuel

\$99,495

KENYA

Distributed household safe water storage/ filtration kits across Rongai district

\$50,000

GHANA

Improved access to potable water and sanitation facilities among four communities in the Twifu District

\$176,835

CAMBODIA

Increased Community Health and Agriculture Development Program's Integrated Farming System (IFS), community sanitation and microlending programs to unreached rural villages

\$498,591

SRI LANKA

Working to address issue of debt-related suicide. Provided small business training, life skills workshops and micro-capital assistance to vulnerable female headed households

\$100,000

TANZANIA

Empowered rural women in Tanzania to become solar entrepreneurs through renewable energy access and livelihoods



PHOTOS BY SOLAR SISTER



TOM FARLEY

Cambodia



Tanzania



When the conflict
escalated and they

fled from their home



\$3,525,812⁷³

was given in response to displaced people from civil unrest and mass violence in 16 countries from South America to the Democratic Republic of the Congo in 2018.

ARGENTINA

ARMENIA

BRAZIL

COLOMBIA

COTE D'IVOIRE

DEM. REP. CONGO

GEORGIA

GERMANY

IRAQ

LEBANON

MEXICO

MYANMAR

NIGERIA

SUDAN

UKRAINE

USA

You were there

when support was offered and they envisioned a future beyond their trauma.

\$70,850

ARMENIA: PREVENTION OF HUMAN TRAFFICKING

Prevention of Human Trafficking among Syrian-Armenian Refugees

\$598,360

IRAQ: TRAUMA REHABILITATION

Early recovery shelter aid project for conflict affected communities; Trauma Rehabilitation Mobile Response Unit for displaced persons in Northern Iraq.



TUTAPONA

Iraq

NORTH KATANGA EPISCOPAL AREA (DRC)



\$76,326

DEM. REP. OF CONGO: REFUGEE CAMPS

S.O.S Burundian Refugees in Three Tanzanian Camps. Nyarugusu, Mutendele and Ndut

\$499,954

UKRAINE: SUPPORT FOR CONFLICT-IMPACTED HOUSEHOLDS AND DISPLACED PEOPLE

Distribution of food and hygiene items to conflict-impacted households in eastern Ukraine and unconditional cash grants to Internally Displaced People



CITY AID CENTER

Ukraine

\$50,000

ARGENTINA: PROMOTION AND DEFENSE OF THE RIGHTS OF MIGRANTS, ASYLUM SEEKERS AND REFUGEES

\$59,400

NIGERIA: HUMANITARIAN ASSISTANCE

Humanitarian Assistance to Internally Displaced People in Nigeria



BOA VISTA

Brazil

\$36,500

MEXICO: MIGRANT RELIEF

An Oasis on the way-to provide immediate relief for migrants and to assist the MCM

\$98,243

MEXICO: MIGRANT SUPPORT

A kitchen to serve migrants and the deported, to install a fully equipped kitchen

\$10,000

MEXICO: HUMANITARIAN ASSISTANCE

Humanitarian Assistance to the Central American Migrants Caravan

\$27,398

BRAZIL: RELIEF FOR VENEZUELAN REFUGEES

To provide immediate relief and support for Venezuelan refugees

\$94,500

SUDAN: EDUCATION FOR REFUGEES

Education for Refugees and Others in East Darfur

An Israeli female deminer from UMCOR partner Mines Advisory Group (MAG) takes a respite from clearing mines in Mosul Province of Iraq so that families displaced by ISIS may safely return home. UMCOR has partnered with MAG since 2015 in Lebanon, Syria and Iraq.

\$96,809

UNITED STATES: FAMILY REUNIFICATION AND LEGAL DEFENSE

National Justice For Our Neighbors: To provide family reunification and removal legal defense to 50 people in Texas

\$172,380

UNITED STATES: IMMIGRATION LEGAL SERVICES

Provide low-cost and free immigration legal services to 1000 low income immigrant throughout the United States

\$309,000

UNITED STATES: SHELTER IMPROVEMENTS

Immigrant Shelter Capacity Improvements and various assistance through congregations throughout the United States



NJFON

United States



NJFON

United States

because you
were there

in 2018, a great many
people were given hope.

The global impact made through the work of UMCOR is only possible because people like you give financially.

Will you please *Be There* in 2019 and beyond?

Together, we accomplished much – and together we can do so much more.

OVERVIEW OF UMCOR FINANCES

LETTER FROM THE TREASURER

REVENUE

Total operating income for 2018 of \$52.5 million has decreased significantly by \$14 million or 21% from 2017 due to the decrease in Advance giving. UMCOR received generous gifts due to major hurricanes Harvey, Irma, Maria in 2017. While \$39.6 million was received in 2017 for U.S. Disaster Response, \$16.5 million was received for this project in 2018. Total undesignated income of \$15.3 million for 2018 is \$1.4 million or 10% more than 2017. The main reason for this increase is due to \$0.4 million or 20% increase in UMCOR Sunday, \$0.7 million or 7% increase in undesignated gifts, and \$0.4 million or 34% increase in legacies and bequests. Undesignated Advance gifts exceeded over \$10 million for the first time ever. The UMCOR Sunday offering and undesignated gifts are the two major income sources for the UMCOR undesignated budget. Operating revenue recorded under grants and contract was \$10.4 million for 2018, representing an increase of \$3.4 million primarily driven by Disaster Case Management Program (DCMP) grant from Federal Emergency Management Agency.

EXPENDITURES

Total operating expenditures were \$71.2 million in 2018, reflecting an increase of \$26 million from 2017. The UMCOR Advance Special projects expenditures of \$32.3 million were about \$13 million or 66% higher than 2016. UMCOR has approved large grants in response to the 2017 hurricanes and we are likely to see this trend continue during 2019.

NET ASSETS

Due to the higher disbursements of grants in response to the hurricanes of 2017, the net assets of UMCOR has decreased significantly in 2018 which was our goal. The total net assets of UMCOR decreased by \$23.3 million for year ending 2018. The net assets without donor restrictions decreased \$10.7 million for the year 2018 with a year-end balance of \$37.3 million compared to \$48 million at the end of 2017. Significant of this number (\$4.7 million) was unrealized losses at the end of the year 2018. This is shown as non-operating income on the Statement of Activities. Over the past few years, the UMCOR board has approved the use of reserves to fund current budgets in order to spend down some of reserves.

The net assets with donor restrictions at the December 31, 2018, primarily consist of Advance project balances of \$41.7 million, the Anne Ryckman Fund of \$1.9 million, Substance Abuse and Related Violence of \$1.0 million, the Harry R. Kendall Fund of \$13 million and Imagine No Malaria of \$10.1 million. A review of the Statement of Changes as of December 31, 2018 shows the significant project balances were Haiti Response at \$3.5 million, U.S. Disaster Response at \$26.9 million, UMCOR Philippines at \$3.2 million, Global Material Resources at \$2 million and Abundant Health at \$1.5 million.

UMCOR is building hope because of your faithful generosity. Thank you for your trust in UMCOR as we work on your behalf to serve others and rebuild hope.

Roland Fernandes
Treasurer

REPORT OF INDEPENDENT AUDITOR

We have audited the accompanying consolidated financial statements of United Methodist Committee on Relief of Global Ministries, Inc. and affiliates (collectively "UMCOR") (a non-profit organization), which comprise the consolidated statements of financial position as of December 31, 2018 and 2017, and the related consolidated statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We did not audit the financial statements of a certain division, UMCOR at Sager Brown, whose statements reflect total assets of \$2,090,304 and \$1,929,733 as of December 31, 2018 and 2017, respectively, and total support and revenues of \$2,456,027 and \$3,111,129 for the years then ended, respectively. These statements were audited by other auditors, whose reports have been furnished to us, and our opinion, insofar as it relates to amounts included for UMCOR at Sager Brown, is based solely on the reports of

the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. The financial statements of UMCOR at Sager Brown were not audited in accordance with *Government Auditing Standards*.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and

appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, based on our audits and the reports of other auditors, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of UMCOR as of December 31, 2018 and 2017, and the changes in its net assets, and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

OTHER MATTERS

Supplementary and Other Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The schedule of computation of the indirect cost rate, schedule of relief project expenses, and schedule of relief project expenses – detail are presented for purposes of additional analysis and is not a required part of the consolidated financial statements. The schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is also presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. This information has been subjected to the auditing procedures applied in the audits of the consolidated financial state-

ments and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards and the other supplemental schedules are fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated June 25, 2019, on our consideration of UMCOR's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering UMCOR's internal control over financial reporting and compliance.

Cheryl Bekart LLP

Atlanta, Georgia
June 25, 2019

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

YEARS ENDED DECEMBER 31, 2018 AND 2017

	2018	2017
ASSETS		
Cash and Cash Equivalents	\$ 7,254,161	\$ 8,601,518
Investments	93,024,690	107,476,557
Investments in Securities of United Methodist Development Fund	1,736,126	1,736,126
Receivables:		
Advance Special Gifts	8,679,575	15,642,687
Grants and Contracts	718,278	617,364
Other	4,313,969	3,319,455
Due from General Board of Global Ministries of The United Methodist Church, Inc.	139,358	73,128
Inventory and Other Assets	1,038,154	23,317
Buildings and Equipment, net	2,481,781	2,627,895
Endowment funds held by General Board of Global Ministries of The United Methodist Church, Inc.	1,511,228	1,722,159
Perpetual Trusts Held by Others	1,325,071	1,404,701
Total Assets	\$ 122,222,391	\$ 143,244,907

LIABILITIES AND NET ASSETS

Liabilities:		
Due to General Board of Global Ministries of The United Methodist Church, Inc.	\$ 1,726,063	\$ 1,364,867
Accounts Payable and Accrued Expenses	4,966,337	4,574,372
Funds held for others	2,484,298	1,902,544
Deferred revenue and amounts held under grants and contracts	1,718,251	747,407
Total Liabilities	10,894,949	8,589,190

Net Assets:

<i>Without Donor Restrictions:</i>		
Invested in buildings and equipment	2,481,781	2,627,895
UMCOR at Sager Brown	2,078,838	1,819,655
National Justice for Our Neighbors, Inc.	236,109	203,628
Undesignated	32,491,507	43,309,291
Total Without Donor Restrictions	37,288,235	47,960,469
<i>With Donor Restrictions:</i>		
Subject to purpose restrictions	70,150,552	82,505,448
Endowments and other perpetual gifts	3,888,655	4,189,800
Total With Donor Restrictions	74,039,207	86,695,24
Total Net Assets	111,327,442	134,655,717
Total Liabilities and Net Assets	\$ 122,222,391	\$ 143,244,907

CONSOLIDATED STATEMENTS OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2018 AND 2017

	2018			2017		
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL
OPERATING REVENUES:						
Advance special gifts	\$ 10,468,675	\$ 20,118,943	\$ 30,587,618	\$ 9,758,052	\$ 44,389,483	\$ 54,147,535
Special Sunday Offerings	2,619,722	–	2,619,722	2,185,363	–	2,185,363
Allocation from World Service Fund	–	68,796	68,796	–	68,334	68,334
Grants and contracts	10,443,862	2,000	10,445,862	6,890,022	149,312	7,039,334
Gifts and bequests	1,680,137	–	1,680,137	1,253,161	–	1,253,161
Imagine No Malaria	–	4,600,000	4,600,000	–	–	–
Sager Brown program income	1,092,975	–	1,092,975	1,266,578	–	1,266,578
Other income, net	1,430,835	–	1,430,835	664,690	–	664,690
Net assets released from restrictions	36,500,753	(36,500,753)	–	22,402,054	(22,402,054)	–
Total Operating Revenues	64,236,959	(11,711,014)	52,525,945	44,419,920	22,205,075	66,624,995

EXPENSES:

Program Services:

Specialized ministries	12,956,267	–	12,956,267	7,593,706	–	7,593,706
Advance projects	32,318,757	–	32,318,757	19,363,115	–	19,363,115
Relief projects	13,062,355	–	13,062,355	8,465,136	–	8,465,136
Health programs	7,608,574	–	7,608,574	4,222,914	–	4,222,914
Total Program Services	65,945,953	–	65,945,953	39,644,871	–	39,644,871

Supporting Services:

Management and general	4,451,770	–	4,451,770	4,850,059	–	4,850,059
Fundraising	798,406	–	798,406	682,722	–	682,722
Total Supporting Services	5,250,176	–	5,250,176	5,532,781	–	5,532,781
Total Expenses	71,196,129	–	71,196,129	45,177,652	–	45,177,652

Changes in net assets from operating activities	(6,959,170)	(11,711,014)	(18,670,184)	(757,732)	22,205,075	21,447,343
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NONOPERATING ACTIVITIES:

Investment return, net	(3,713,064)	(865,397)	(4,578,461)	9,664,697	2,352,621	12,017,318
Net loss on perpetual trusts	–	(79,630)	(79,630)	–	(385,010)	(385,010)
Total Nonoperating Activities	(3,713,064)	(945,027)	(4,658,091)	9,664,697	1,967,611	11,632,308
Changes in net assets	(10,672,234)	(12,656,041)	(23,328,275)	8,906,965	24,172,686	33,079,651
Net assets, beginning of year	47,960,469	86,695,248	134,655,717	39,053,504	62,522,562	101,576,066
Net assets, end of year	\$ 37,288,235	\$ 74,039,207	\$ 111,327,442	\$ 47,960,469	\$ 86,695,248	\$ 134,655,717

OUR MISSION

Compelled by Christ to be a voice of conscience on behalf of the people called Methodist, UMCOR works globally to alleviate human suffering and advance hope and healing.

UMCOR is a ministry of The United Methodist Church through the General Board of Global Ministries. Our goal is to assist the most vulnerable people affected by crisis or chronic need without regard to their race, religion, gender, or sexual orientation. We believe all people have God-given worth and dignity.



GENERAL BOARD OF GLOBAL MINISTRIES
THE UNITED METHODIST CHURCH

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