



PRESBYTERIAN CHURCH (USA)
Presbyterian Mission Agency
 For the Period Ended December 31, 2015
 Preliminary - Subject to Audit as of March 31, 2016



	2015 Unrestricted					2015 Restricted					2015 Grand Total				
	2015 YTD Budget	2015 YTD Actual	+(-)% of YTD Budget	2014 YTD Actual	+(-)% of 2014	2015 YTD Budget	2015 YTD Actual	+(-)% of YTD Budget	2014 YTD Actual	+(-)% of 2014	2015 YTD Budget	2015 YTD Actual	+(-)% of YTD Budget	2014 YTD Actual	+(-)% of 2014
Support from Congregations and Presbyteries															
Congregations	\$ 5,532,000	\$ 5,746,855	3.9%	6,563,090	(12.4%)	\$ 3,706,022	\$ 4,171,398	12.6%	\$ 3,706,023	12.6%	\$ 9,238,022	\$ 9,918,253	7.4%	10,269,113	(3.4%)
Special offerings															
Christmas Joy	-	-	-	-	-	3,673,205	3,270,701	(11.0%)	3,566,172	(8.3%)	3,673,205	3,270,701	(11.0%)	3,566,172	(8.3%)
One Great Hour of Sharing	-	-	-	-	-	6,398,486	5,998,873	(6.2%)	6,340,549	(5.4%)	6,398,486	5,998,873	(6.2%)	6,340,549	(5.4%)
Peace and Global Witness/Peacemaking	-	-	-	-	-	947,924	872,573	(7.9%)	905,844	(3.7%)	947,924	872,573	(7.9%)	905,844	(3.7%)
Special Offering Catalogs (SO projects)	-	-	-	-	-	450,952	615,714	36.5%	450,952	306.5%	450,952	615,714	36.5%	151,477	306.5%
Pentecost	-	-	-	-	-	829,433	656,886	(20.8%)	705,843	(6.9%)	829,433	656,886	(20.8%)	705,843	(6.9%)
Witness	-	-	-	-	-	-	1,726	20.3%	1,435	20.3%	-	1,726	-	1,435	20.3%
Specific appeals															
Emergency and Disaster Relief	-	-	-	-	-	3,500,000	4,289,614	22.6%	2,644,563	62.2%	3,500,000	4,289,614	22.6%	2,644,563	62.2%
Extra Commitment	-	-	-	-	-	8,389,857	9,070,391	8.1%	7,487,946	21.1%	8,389,857	9,070,391	8.1%	7,487,946	21.1%
Special Missionary Support	-	-	-	-	-	291,984	638,964	118.8%	181,123	252.8%	291,984	638,964	118.8%	181,123	252.8%
Hunger	-	-	-	-	-	488,000	429,159	(12.1%)	586,625	(26.8%)	488,000	429,159	(12.1%)	586,625	(26.8%)
Theological Education Fund	-	-	-	-	-	-	-	-	1,050,749	(100.0%)	-	-	-	1,050,749	(100.0%)
Additional Forms of Giving															
Presbyterian Women	-	-	-	-	-	382,289	346,070	(9.2%)	400,810	(13.7%)	382,289	346,070	(9.5%)	400,810	(13.7%)
Gifts and bequests	500,000	202,865	(59.4%)	740,684	(72.6%)	175,000	179,291	2.5%	93,596	91.6%	675,000	382,156	(43.4%)	834,280	(54.2%)
Grants from Outside Foundations	-	-	-	-	-	175,000	125,478	(71.9%)	127,254	(1.4%)	175,000	125,478	(71.9%)	127,254	(1.4%)
Total Contributions	6,032,000	5,949,720	(1.4%)	7,303,774	(18.5%)	29,408,152	30,666,838	4.3%	27,950,009	9.7%	35,440,152	36,616,558	3.3%	35,253,783	3.9%
Endowments, Interest and Dividends															
Income from endowment funds held by the Foundation	5,206,763	5,255,490	0.9%	5,561,587	(5.5%)	8,466,055	9,363,251	10.6%	10,672,176	(12.3%)	13,672,818	14,618,741	6.9%	16,233,763	(9.9%)
Income from investments	1,009,000	380,192	(62.3%)	620,919	(38.8%)	625,000	289,256	(53.7%)	913,694	(68.3%)	1,634,000	669,448	(59.0%)	1,534,613	(56.4%)
Income from funds held by others	1,132,000	1,685,006	48.9%	814,482	106.9%	80,000	80,000	0.0%	80,000	0.0%	1,212,000	1,765,006	45.6%	894,482	97.3%
Other															
Hubbard Press	75,000	75,000	-	75,000	-	155,884	155,885	0.0%	154,565	0.9%	230,884	230,885	0.0%	229,565	0.6%
Sales of resources	-	4,228	-	6,505	(35%)	3,840,237	3,684,687	(4.1%)	4,812,809	(23.4%)	3,840,237	3,688,915	(3.9%)	4,819,314	(23.5%)
Program Services	-	-	-	-	0%	17,355,843	14,553,700	(16.1%)	15,099,035	(3.6%)	17,355,843	14,553,700	(16.1%)	15,099,035	(3.6%)
Other	-	-	-	-	-	-	1,681	0.0%	122,487	(98.6%)	-	1,681	0.0%	122,487	(98.6%)
Total Endowments, Interest, Div. & Other	7,422,763	7,399,916	(0.3%)	7,078,493	4.5%	30,523,019	28,128,460	(7.8%)	31,854,766	(11.7%)	37,945,782	35,528,376	(6.4%)	38,933,259	(8.7%)
Total Receipts	13,454,763	13,349,636	(0.8%)	14,382,267	(7.2%)	59,931,171	58,795,298	(1.9%)	59,804,775	(1.7%)	73,385,934	72,144,934	(1.7%)	74,187,042	(2.8%)
Expenses															
Policy Administration & Board Support	1,205,517	578,893	(52.0%)	1,402,454	(58.7%)	1,860,740	1,675,686	(9.9%)	1,939,642	(13.6%)	3,066,257	2,254,579	(26.5%)	3,342,096	(32.5%)
Mission Resources	249,945	252,337	1.0%	214,015	17.9%	1,702,191	1,357,270	(20.3%)	1,648,295	(17.7%)	1,952,136	1,609,607	(17.5%)	1,862,310	(13.6%)
Theology, Formation & Evangelism	4,472,909	3,698,800	(17.3%)	4,310,058	(14.2%)	8,476,270	6,752,087	(20.3%)	7,940,910	(15.0%)	12,949,179	10,450,887	(19.3%)	12,250,968	(14.7%)
Compassion, Peace and Justice	1,938,731	1,736,551	(10.4%)	2,537,557	(31.6%)	14,091,438	13,119,914	(6.9%)	12,312,855	(6.6%)	16,030,169	14,856,465	(7.3%)	14,850,412	0.0%
World Mission	7,046,392	5,491,740	(22.1%)	6,330,455	(13.2%)	19,033,087	18,466,545	(3.0%)	19,384,083	(4.7%)	26,079,479	23,958,285	(8.1%)	25,714,538	(6.8%)
Racial Ethnic and Women's Ministries	2,776,750	2,147,665	(22.7%)	2,470,944	(13.1%)	7,562,963	5,337,375	(29.4%)	5,565,298	(4.1%)	10,339,713	7,485,040	(27.6%)	8,036,242	(6.9%)
Shared Services	-	-	-	50,657	(100.0%)	2,142,572	1,957,875	(8.6%)	2,291,213	(14.5%)	2,142,572	1,957,875	(8.6%)	2,341,870	(16.4%)
Stony Point Uncollectible Allowance	-	2,004,569	-	-	-	-	-	-	-	-	-	2,004,569	-	-	
Other	726,105	966,262	33.1%	130,743	639.1%	3,328,468	3,236,207	(2.8%)	3,490,155	(7.3%)	4,054,573	4,202,469	3.6%	3,620,898	16.1%
Total Expenses	18,416,349	16,876,817	(8.4%)	17,446,883	(3.3%)	58,197,729	51,902,959	(10.8%)	54,572,451	(4.9%)	76,614,078	68,779,776	(10.2%)	72,019,334	(4.5%)
Change in net assets	\$ (4,961,586)	\$ (3,527,181)	(28.9%)	(3,064,616)	15.1%	\$ 1,733,442	\$ 6,892,339	297.6%	\$ 5,232,324	31.7%	\$ (3,228,144)	\$ 3,365,158	(204.2%)	2,167,708	55.2%
Ghost Ranch - Eminent Domain Proceeds	\$ -	\$ -	-	\$ 2,074,457	-	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	-	2,074,457	-
Revised Change in net assets	\$ (4,961,586)	\$ (3,527,181)	(28.9%)	\$ (990,159)	256.2%	\$ 1,733,442	\$ 6,892,339	297.6%	\$ 5,232,324	31.7%	\$ (3,228,144)	\$ 3,365,158	(204.2%)	\$ 4,242,165	(20.7%)