

**Presbyterian Church (U.S.A.)**  
**Presbyterian Mission Program Fund**  
**as of June 30, 2014**



UNRESTRICTED				
	UNDESIGNATED FUNDS	DESIGNATED FUNDS	PROGRAMMATIC LOAN FUND	COMBINED TOTAL
Balance as of January 1, 2014	13,953,016	5,884,627	954,621	20,792,264
Market value adjustment in investments	40,998			40,998
Net increase (decrease) in loans/receivables	216,639		(216,639)	-
New allocation	(6,064,080)	6,064,080		-
Use of allocations		(294,107)		(294,107)
Unused allocations restored	2,583,400	(2,583,400)		-
Increase (Decrease) YTD	(3,223,043)	3,186,573	(216,639)	(253,109)
Subtotal	10,729,973	9,071,200	737,982	20,539,155
Excess unrestricted revenues/(expenditures) from PMA Budget	(913,801)	(1,958,168)		(2,871,969)
<b>Balance as of June 30, 2014</b>	<b>\$ 9,816,172</b>	<b>\$ 7,113,032</b>	<b>\$ 737,982</b>	<b>\$ 17,667,186</b>
Reserve Requirement				
Unrestricted Receipts	16,321,823			
Directed Mission Support Receipts	3,500,000			
Total	19,821,823			
30% Reserve Requirement	5,946,547			

**Presbyterian Church (U.S.A.)**  
**Presbyterian Mission Program Fund**  
**Funds Committed for Special Projects**  
**as of June 30, 2014**



GRANTS	Original Designation	Balance 1/1/14	Designated	Payments	Restored	Balance 6/30/14
1 Balance of allocations of \$1,093,000 (4/03), \$814,210 (2/04), \$150,000 (12/04), and reallocations (9/06), (2/08), (10/08), (5/10), & (2/12) to support the Independent Abuse Review Panel	116,574	86,637		(16,780)		69,857
a. 2014				(15,455)		280,116
2 Sales of Resources		295,571				7,852
3 Transfer from Plant Fund to Black Pipe SD Property	34,859	7,852				-
4 Allocation (5/12) to balance the 2013 Mission Budget (9/12), (4/13), (3/14)	2,117,865	662,759			(662,759)	-
5 Allocation (5/12) to balance the 2014 Mission Budget (9/12), (4/13), (4/14)	4,014,845	3,878,809		(1,958,168)	(1,920,641)	-
6 2013-2014 New Initiatives Allocation (4/13)	1,000,000	952,999		(261,872)		691,127
7 DREAM Fund (4/14)			500,000			500,000
8 Allocation (4/14) to balance the 2015 Mission Budget			2,124,194			2,124,194
9 Allocation (4/14) to balance the 2016 Mission Budget			2,439,886			2,439,886
10 World Mission - Contingency Expenses (4/14)			1,000,000			1,000,000
11 <b>TOTAL</b>		5,884,627	6,064,080	(2,252,275)	(2,583,400)	7,113,032

**Presbyterian Church (U.S.A.)**  
**Sales of Resources**  
**as of June 30, 2014**



	Balance 1/1/14	Additions	(Payments)	Budgeted	Balance 6/30/14
Senior Directors of Communications and Funds Development	-				-
Mission Education & Promotion	195,816				195,816
Church Financial Campaign	-				-
Funds Development	3,968				3,968
Total	199,783	-	-	-	199,783
Deputy Executive Director - Mission					
Mission	82,172				82,172
Social Witness Policy	13,616		(15,455)		(1,839)
Research Services	-		-		-
Total	95,788	-	(15,455)	-	80,333
TOTAL	295,571	-	(15,455)	-	280,116

Presbyterian Church (U.S.A.)  
 Programmatic Loan Fund  
 as of June 30, 2014



RECEIVABLE	Balance 1/1/14	Increase (Decrease)	Balance 6/30/14
Receivable from Congregational Ministries Publishing	954,621	(216,639)	737,982
<b>TOTAL PRESBYTERIAN MISSION PROGRAM FUND</b>	<b>954,621</b>	<b>(216,639)</b>	<b>737,982</b>
<b>OTHER RECEIVABLES</b>			
Ghost Ranch Conference Center (Abiquiu & Santa Fe)	2,660,481	(131,198)	2,529,283
Stony Point Center	1,680,698	322,904	2,003,602
<b>TOTAL OTHER RECEIVABLES</b>	<b>4,341,179</b>	<b>191,706</b>	<b>4,532,885</b>

**Presbyterian Church (U.S.A.)  
Self Insurance Fund  
as of June 30, 2014**



<b>Balance as of 1/1/14</b>		6,010,024
<b>Revenues:</b>		
Income from investments	16,810	
Unrealized gain (loss)	<u>112,075</u>	
<b>Total revenues</b>		128,885
<b>Expenditures:</b>		
Foundation investment fees	(173)	
Shared Services management fees	(5,000)	
Risk Management recoveries	(30,083)	
Insurance claims paid	<u>(81,022)</u>	
<b>Total expenditures</b>		<u>(116,278)</u>
<b>Funds available 6/30/14</b>		<u><u>6,022,631</u></u>