

**Presbyterian Church (U.S.A.)
Presbyterian Mission Program Fund
as of June 30, 2015**



UNRESTRICTED				
	UNDESIGNATED FUNDS	DESIGNATED FUNDS	PROGRAMMATIC LOAN FUND	COMBINED TOTAL
Balance as of January 1, 2015	6,621,323	11,791,601	546,937	18,959,861
Market Value Adjustment in Investments	65,349			65,349
Net increase (decrease) in loans/receivables	193,721		(193,721)	-
2015 Allocation	(1,801,583)	1,801,583		-
Use of allocations		(586,314)		(586,314)
Unused allocations restored	1,005,552	(1,005,552)		-
Increase (Decrease) YTD	(536,961)	209,717	(193,721)	(520,966)
Subtotal	6,084,362	12,001,318	353,216	18,438,895
Excess unrestricted revenues/(expenditures) from PMA Budget		(2,692,381)		(2,692,381)
Balance as of June 30, 2015	\$ 6,084,362	\$ 9,308,937	\$ 353,216	\$ 15,746,514
Reserve Requirement				
Unrestricted Receipts	13,454,763			
Directed Mission Support Receipts	3,706,023			
Total	17,160,786			
30% Reserve Requirement	5,148,236			
Amount Over(Under) Required Reserve		936,126		

**Presbyterian Church (U.S.A.)
 Presbyterian Mission Program Fund
 Funds Committed for Special Projects
 as of June 30, 2015**



Board Actions	Original Designation	Balance 1/1/15	Designated	Payments	Restored	Balance 6/30/15
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 a. 2014	116,574	68,023				68,023
2 Sales of Resources		133,206		(8,625)		124,581
3 Allocation (5/12) to balance the 2014 Mission Budget (9/12), (4/13), (4/14), (9/14)	4,014,845	505,552			(505,552)	-
4 2013-2014 New Initiatives Allocation (4/13)	1,000,000	176,395		(43,471)		132,923
5 DREAM Fund (4/14) (Replaces Mission Partnerships for Synods)	500,000	500,000		(75,665)		424,335
6 Allocation (4/14) to balance the 2015 Mission Budget, (9/14), (4/15)	3,971,994	3,971,994	989,592	(2,692,381)		2,269,205
7 Allocation (4/14) to balance the 2016 Mission Budget, (9/14), (4/15)	3,936,432	3,936,432	811,991			4,748,423
8 World Mission - Contingency Expenses (4/14), (4/15)	1,000,000	1,000,000		(2,958)	(500,000)	497,042
9 Ghost Ranch Capital Expenditures (9/14)	1,500,000	1,500,000		(455,596)		1,044,404
10 TOTAL		11,791,601	1,801,583	(3,278,695)	(1,005,552)	9,308,937

**Presbyterian Church (U.S.A.)
Sales of Resources
as of June 30, 2015**



	Balance 1/1/15	Additions	(Payments)	Budgeted	Balance 6/30/15
Senior Director Funds Development					
Funds Development	3,968				3,968
Total	3,968	-	-	-	3,968
Senior Director Communications					
Mission Resources	24,161				24,161
	24,161	-	-	-	24,161
Deputy Executive Director - Mission					
Mission	100,152		(8,625)		91,527
Social Witness Policy	4,925				4,925
Research Services	-		-		-
Total	105,077	-	(8,625)	-	96,452
TOTAL	133,206	-	(8,625)	-	124,581

Presbyterian Church (U.S.A.)
 Programmatic Loan Fund
 as of June 30, 2015



RECEIVABLE	Balance 1/1/15	Increase (Decrease)	Balance 6/30/15
Receivable from Congregational Ministries Publishing	546,937	(193,721)	353,216
TOTAL PRESBYTERIAN MISSION PROGRAM FUND	546,937	(193,721)	353,216

OTHER RECEIVABLES

Ghost Ranch Conference Center (Abiquiu and Santa Fe)	2,881,146	(265,897)	2,615,249
Stony Point Center	1,995,736	31,413	2,027,149
TOTAL OTHER RECEIVABLES	4,876,882	(234,484)	4,642,398

Operating Income (Loss) - June 30, 2015			
Curriculum - English	(133,674)		
Curriculum - Language	(138,980)		
Stony Point	(262,083)		
Ghost Ranch	(707,906)		

**Presbyterian Church (U.S.A.)
Self Insurance Fund
as of June 30, 2015**



Balance as of 1/1/15		6,219,583
Revenues:		
Income from investments	21,352	
Unrealized gain (loss)	126,828	
Total revenues		148,179
Expenditures:		
Foundation investment fees	(80)	
Shared Services management fees	(5,000)	
Risk Management recoveries	(19,896)	
Insurance claims paid	(61,484)	
Total expenditures		(86,460)
 Funds available 6/30/15		 6,281,302