

Presbyterian Church (U.S.A.)
Presbyterian Mission Program Fund
as of March 31, 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	14,020			14,020
Net increase (decrease) in loans/receivables	359,266		(359,266)	-
New allocation	(500,000)	500,000		-
Use of allocations		(115,409)		(115,409)
Unused allocations restored	662,759	(662,759)		-
Increase (Decrease) YTD	536,045	(278,168)	(359,266)	(101,389)
Subtotal	14,489,061	5,606,459	595,355	20,690,875
Excess unrestricted revenues/(expenditures) from PMA Budget		(2,375,763)		(2,375,763)
Balance as of March 31, 2014	\$ 14,489,061	\$ 3,230,696	\$ 595,355	\$ 18,315,112
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 March 31, 2014**



GRANTS	Original Designation	Balance 1/1/14	Designated	Payments	Restored	Balance 3/31/14
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		(7,833)		78,804
a. 2014				(7,538)		288,033
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)	2,117,865	662,759			(662,759)	1,503,046
5 Allocation (5/12) to balance the 2014 Mission Budget (9/12), (4/13)	4,014,845	3,878,809		(2,375,763)		852,961
6 2013-2014 New Initiatives Allocation (4/13)	1,000,000	952,999		(100,038)		500,000
7 DREAM Fund			500,000			
8 TOTAL		5,884,627	500,000	(2,491,172)	(662,759)	3,230,696

Presbyterian Church (U.S.A.)
Sales of Resources
as of March 31, 2014



	Balance 1/1/14	Additions	(Payments)	Budgeted	Balance 3/31/14
Deputy Executive Director Communications and Development					
Media Services	-				-
Mission Education & Promotion	195,815.68				195,815.68
Church Financial Campaign	-				-
Funds Development	3,967.57				3,967.57
Total	199,783.25	-	-	-	199,783.25
Deputy Executive Director - Mission					
Mission	82,171.72				82,171.72
Social Witness Policy	13,616.29		(7,538.32)		6,077.97
Research Services	-		-		-
Total	95,788.01	-	(7,538.32)	-	88,249.69
 TOTAL	 295,571.26	 -	 (7,538.32)	 -	 288,032.94

Presbyterian Church (U.S.A.)
 Programmatic Loan Fund
 as of March 31, 2014



RECEIVABLE	Balance 1/1/14	Increase (Decrease)	Balance 3/31/14
Receivable from Congregational Ministries Publishing	954,621	(359,266)	595,355
TOTAL PMPF	954,621	(359,266)	595,355
OTHER RECEIVABLES			
Ghost Ranch Conference Center (Abiquiu & Santa Fe)	2,660,481	245,608	2,906,089
Stony Point Center	1,680,698	24,071	1,704,769
TOTAL OTHER RECEIVABLES	4,341,179	269,679	4,610,858

**Presbyterian Church (U.S.A.)
Self Insurance Fund
as of March 31, 2014**



Balance as of 1/1/14		6,010,024
Revenues:		
Income from investments	6,079	
Unrealized gain (loss)	<u>56,439</u>	
Total revenues		62,518
Expenditures:		
Foundation investment fees	(83)	
Shared Services management fees	(2,500)	
Risk Management recoveries	(19,852)	
Insurance claims paid	<u>(2,415)</u>	
Total expenditures		<u>(24,850)</u>
Funds available 3/31/14		<u><u>6,047,692</u></u>