

Presbyterian Church (U.S.A.)  
 Presbyterian Mission Program Fund  
 as of September 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	111,337			111,337
Net increase (decrease) in loans/receivables	426,197		(426,197)	-
2014 Allocation	(12,520,426)	12,520,426		-
Use of allocations		(421,538)		(421,538)
Unused allocations restored	2,583,400	(2,583,400)		-
Increase (Decrease) YTD	(9,399,492)	9,515,488	(426,197)	(310,201)
<b>Subtotal</b>	<b>4,553,524</b>	<b>15,400,115</b>	<b>528,424</b>	<b>20,482,063</b>
Excess unrestricted revenues/(expenditures) from PMA Budget		(2,438,722)		(2,438,722)
<b>Balance as of September 30, 2014</b>	<b>\$ 4,553,524</b>	<b>\$ 12,961,393</b>	<b>\$ 528,424</b>	<b>\$ 18,043,341</b>
Reserve Requirement				
Unrestricted Receipts	16,321,823			
Directed Mission Support Receipts	3,500,000			
Total	<u>19,821,823</u>			
30% Reserve Requirement	<u>5,946,547</u>			

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



Board Actions	Original Designation	Balance 1/1/14	Designated	Payments	Restored	Balance 9/30/14
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		(13,634)		73,003
a. 2014				(13,634)		73,003
2 Sales of Resources		295,571		(2,879)		292,692
3 Transfer from Plant Fund to Black Pipe SD Property	34,859	7,852		(7,852)		0
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), (9/14)	4,014,845	3,878,809	1,612,000	(2,438,722)	(1,920,641)	1,131,446
6 2013-2014 New Initiatives Allocation (4/13)	1,000,000	952,999		(397,173)		555,826
7 DREAM Fund (4/14) (Replaces Mission Partnerships for Synods)			500,000			500,000
8 Allocation (4/14) to balance the 2015 Mission Budget, (9/14)			3,971,994			3,971,994
9 Allocation (4/14) to balance the 2016 Mission Budget, (9/14)			3,936,432			3,936,432
10 World Mission - Contingency Expenses (4/14)			1,000,000			1,000,000
11 Ghost Ranch Capital Expenditures			1,500,000			1,500,000
12 <b>TOTAL</b>		5,884,627	12,520,426	(2,860,260)	(2,583,400)	12,961,393

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



	Balance 1/1/14	Additions	(Payments)	Budgeted	Balance 9/30/14
Senior Director Funds Development					
Funds Development	3,968				3,968
Total	3,968	-	-	-	3,968
Senior Director Communications					
Mission Resources	195,816				195,816
	195,816	-	-	-	195,816
Deputy Executive Director - Mission					
Mission	82,172	1,917	(4,796)		79,293
Social Witness Policy	13,616				13,616
Research Services	-		-		-
Total	95,788	1,917	(4,796)	-	92,909
<b>TOTAL</b>	<b>295,571</b>	<b>1,917</b>	<b>(4,796)</b>	<b>-</b>	<b>292,692</b>

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



RECEIVABLE	Balance 1/1/14	Increase (Decrease)	Balance 9/30/14
Receivable from Congregational Ministries Publishing	954,621	(426,197)	528,424
<b>TOTAL PRESBYTERIAN MISSION PROGRAM FUND</b>	<b>954,621</b>	<b>(426,197)</b>	<b>528,424</b>
<b>OTHER RECEIVABLES</b>			
Ghost Ranch Conference Center (Abiquiu & Santa Fe)	2,660,481	247,109	2,907,590
Stony Point Center	1,680,698	712,150	2,392,848
<b>TOTAL OTHER RECEIVABLES</b>	<b>4,341,179</b>	<b>959,259</b>	<b>5,300,438</b>

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



<b>Balance as of 1/1/14</b>		6,010,024
<b>Revenues:</b>		
Income from investments	33,469	
Unrealized gain (loss)	300,909	
	<hr/>	
<b>Total revenues</b>		334,378
<b>Expenditures:</b>		
Foundation investment fees	(185)	
Shared Services management fees	(7,500)	
Risk Management recoveries	(51,894)	
Insurance claims paid	(89,030)	
	<hr/>	
<b>Total expenditures</b>		<hr/> (148,608)
 <b>Funds available 9/30/14</b>		 <hr/> <hr/> 6,195,793