

**Report # A.001**  
**FINANCE COMMITTEE**  
**PRESBYTERIAN MISSION AGENCY BOARD**  
**April 29, 2016**

The Presbyterian Mission Agency Board Finance Committee reports the activities of the Finance Committee meeting of April 27-28, 2016:

**I. NO ITEMS FOR CONSENT**

**II. FOR ACTION:**

**The Finance Committee recommends that the Presbyterian Mission Agency Board:**

**A. Refer to the Executive Committee for approval the 2014 and 2015 year-end financial reports, budgets, and other reports for the 222nd General Assembly (2016), pending approval of the 2015 audit and reconciliation of the numbers. [\(A.103\)](#)**

**1. Relating to Budgets for General Assembly Mission Program**

- a. That the 222nd General Assembly (2016) incorporate into the *Minutes* the report of the 2014 and 2015 Presbyterian Mission Agency Receipts and Expenditures Actual Compared to Budget.
- b. That the 222nd General Assembly (2016) receive the revised report of the 2016 Presbyterian Mission Agency Budget and Program in the total amount of \$74,828,043.
- c. That the Presbyterian Mission Agency Board recommends that the 222nd General Assembly (2016) approve the 2017 Presbyterian Mission Agency Budget in the total amount of \$63,530,297 and the 2018 Presbyterian Mission Agency Budget in the total amount of \$63,450,591.

**2. Relating to Reserved or Committed Funds**

- a. That the 222nd General Assembly (2016) receive the report of the Presbyterian Church (U.S.A.), A Corporation regarding unrestricted and committed funds as of December 31, 2015.

**3. Relating to Support for General Assembly Mission**

- a. That the 222nd General Assembly (2016) allocates the annual income realized in 2015 and projected for 2016 from the John C. Lord and Edmund P. Dwight Funds in support of the budget for the general mission work of the Presbyterian Mission Agency.
- b. That the 222nd General Assembly (2016) incorporates into its *Minutes* the summary of receipts from Special Offerings for the years 2014 and 2015.

**B. Approve the 2017 Presbyterian Mission Agency Budget in the total amount of \$63,530,297 and the 2018 Presbyterian Mission Agency Budget in the total amount of \$63,450,591. [\(A.102\)](#)**

**III. FOR INFORMATION:**

The Finance Committee:

- A. Approved the agenda. ([A.100](#))
- B. Approved the Minutes from the February 3-4, 2016 Finance Committee meeting, the March 31, 2016 GoToMeeting, and the April 13, 2016 GoToMeeting ([A.101](#))
- C. Discussed the report of the Financial Education Subcommittee and the next steps. ([A.211](#))
- D. Declined to approve ([A.104](#)), comment on (13-04) Churchwide Gifts Program.

**Received for Information:**

- A. Presbyterian Mission Agency Mission Management Report as of December 31, 2015 ([A.200](#))
- B. Presbyterian Mission Program Fund Reports as of December 31, 2015 ([A.201](#))
- C. Per Capita operating reports as of December 31, 2015 ([A.202](#))
- D. Per Capita operating reports as of March 31, 2016 ([A.203](#))
- E. The Congregational Ministries Publishing – Curriculum Publishing Program area financials as of December 31, 2015 ([A.204](#))
- F. The Congregational Ministries Publishing – Curriculum Publishing Program area financials as of March 31, 2016 ([A.205](#))
- G. Stony Point Center financials as of December 31, 2015 ([A.206](#))
- H. Stony Point Center financials as of March 31, 2016 ([A.207](#))
- I. Ghost Ranch financials as of December 31, 2015 ([A.208](#))
- J. Ghost Ranch financials as of March 31, 2016 ([A.209](#))
- K. New Gifts & Additions Report for January-February, 2016 ([A.210](#))
- L. Coordinated Loan Program Report ([A.212](#))
- M. Self-Insurance Fund Annual Report ([A.213](#))
- N. Endowment Return on Investment Presentation ([A.214](#))
- O. Foundation Budget as of December 31, 2015 ([A.215](#))
- P. Comment on GA Bank Account (Verbal)