

**Presbyterian Church (U.S.A.)  
Presbyterian Mission Program Fund  
as of November 30, 2016**



	<b>UNRESTRICTED</b>			
	<b>UNDESIGNATED FUNDS</b>	<b>DESIGNATED FUNDS</b>	<b>PROGRAMMATIC LOAN FUND</b>	<b>COMBINED TOTAL</b>
Balance as of January 1, 2016	7,327,286	7,292,371	57,670	14,677,327
Market Value Adjustment in Investments	176,267			176,267
Net increase (decrease) in loans/receivables	(365,507)		365,507	-
2016 Allocation	(574,457)	574,457		-
Use of allocations		(1,390,454)		(1,390,454)
Unused allocations restored	1,434,405	(1,434,405)		-
Increase (Decrease) YTD	670,708	(2,250,402)	365,507	(1,214,188)
<b>Subtotal</b>	<b>7,997,994</b>	<b>5,041,969</b>	<b>423,177</b>	<b>13,463,140</b>
Excess unrestricted revenues/(expenditures) from PMA Budget				-
<b>Balance as of November 30, 2016</b>	<b>\$ 7,997,994</b>	<b>\$ 5,041,969</b>	<b>\$ 423,177</b>	<b>\$ 13,463,140</b>

<b>Reserve Requirement</b>	<b>November 30, 2016</b>	<b>November 30, 2015</b>
Unrestricted Receipts	12,694,842	13,454,763
Directed Mission Support Receipts	3,803,066	3,706,023
<b>Total</b>	<b>16,497,908</b>	<b>17,160,786</b>
30% Reserve Requirement	4,949,372	5,148,236
<b>Amount Over/(Under) Required Reserve</b>	<b>3,048,621</b>	<b>1,203,316</b>

**Presbyterian Church (U.S.A.)  
 Presbyterian Mission Program Fund  
 Funds Committed for Special Projects  
 as of November 30, 2016**



Board Actions	Original Designation	Balance 1/1/16	Designated	Payments	Restored	Balance 11/30/16
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	68,023				68,023
2 Sales of Resources		78,323		(70,371)		7,952
5 DREAM Fund (4/14) (Replaces Mission Partnerships for Synods)	500,000	358,335		(287,500)		70,835
6 Allocation (4/14) to balance the 2015 Mission Budget, (9/14), (4/15)	3,971,994	1,434,405			(1,434,405)	-
7 Allocation (4/14) to balance the 2016 Mission Budget, (9/14), (4/15)	3,936,432	4,199,259		(631,677)		3,567,582
8 World Mission - Contingency Expenses (4/14), (4/15)	1,000,000	500,000				500,000
9 Ghost Ranch Capital Expenditures (9/14)	1,500,000	654,026		(400,907)		253,119
10 Eminent Domain (9/16) (\$2,074,457 - \$1,500,000)			574,457			574,457
11 <b>TOTAL</b>		7,292,371	574,457	(1,390,454)	(1,434,405)	5,041,969

**Presbyterian Church (U.S.A.)  
Sales of Resources  
as of November 30, 2016**



	Balance 1/1/16	Additions	(Payments)	Budgeted	Balance 11/30/16
Mission	75,840		(68,847)		6,993
Social Witness Policy	2,483		(1,524)		959
Research Services	-		-		-
Total	78,323	-	(70,371)	-	7,952
TOTAL	78,323	-	(70,371)	-	7,952

Presbyterian Church (U.S.A.)  
 Programmatic Loan Fund  
 as of November 30, 2016



RECEIVABLE	Balance 1/1/16	Increase (Decrease)	Balance 11/30/16
Receivable from Congregational Ministries Publishing	57,670	365,507	423,177
<b>TOTAL PRESBYTERIAN MISSION PROGRAM FUND</b>	<b>57,670</b>	<b>365,507</b>	<b>423,177</b>

**OTHER RECEIVABLES**

Ghost Ranch Conference Center (Abiquiu and Santa Fe)	2,788,944	166,597	2,955,541
Stony Point Center	2,004,569	102,368	2,106,937
<b>TOTAL OTHER RECEIVABLES</b>	<b>4,793,513</b>	<b>268,965</b>	<b>5,062,478</b>

<b>Operating Income (Loss) - November 30, 2016</b>			
Curriculum - English	34,145		
Curriculum - Language	(276,187)		
Stony Point	135,488		
Ghost Ranch	372,037		

**Presbyterian Church (U.S.A.)  
Self Insurance Fund  
as of November 30, 2016**



	YTD 2016	YTD 2015
<b>Beginning Balance</b>	<u>5,816,027</u>	<u>6,219,583</u>
<b>Revenues:</b>		
Income from investments	48,389	50,358
Unrealized gain (loss)	206,100	(80,218)
<b>Total Revenues</b>	<u>254,488</u>	<u>(29,860)</u>
<b>Expenditures:</b>		
Foundation investment fees	(351)	(196)
Shared Services management fees	(9,167)	(9,167)
Risk Management recoveries	(60,042)	(49,872)
Insurance claims paid (reimbursed)	86,392	(202,093)
<b>Total Expenditures</b>	<u>16,832</u>	<u>(261,328)</u>
<b>Funds Available</b>	<u><u>6,087,348</u></u>	<u><u>5,928,395</u></u>