

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



Balance as of January 1, 2016  
 Market Value Adjustment in Investments  
 Net increase (decrease) in loans/receivables  
 2016 Allocation  
 Use of allocations  
 Unused allocations restored  
 Increase (Decrease) YTD

UNRESTRICTED			
UNDESIGNATED FUNDS	DESIGNATED FUNDS	PROGRAMMATIC LOAN FUND	COMBINED TOTAL
7,327,286	7,292,371	57,670	14,677,327
54,176			54,176
(93,737)		93,737	-
-	-		-
	(361,026)		(361,026)
1,434,405	(1,434,405)		-
1,394,844	(1,795,431)	93,737	(306,850)
<b>Subtotal</b>			
8,722,130	5,496,940	151,407	14,370,477
<b>Excess unrestricted revenues/(expenditures) from PMA Budget</b>			
			-
<b>Balance as of June 30, 2016</b>			
<b>\$ 8,722,130</b>	<b>\$ 5,496,940</b>	<b>\$ 151,407</b>	<b>\$ 14,370,477</b>

**Reserve Requirement**

Unrestricted Receipts  
 Directed Mission Support Receipts  
 Total

	June 30, 2016	June 30, 2015
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  
**Amount Over/(Under) Required Reserve**

30% Reserve Requirement	4,949,372	5,148,236
<b>Amount Over/(Under) Required Reserve</b>	<b>3,772,758</b>	<b>936,126</b>

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



Board Actions	Original Designation	Balance 1/1/16	Designated	Payments	Restored	Balance 6/30/16
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		(63,435)		14,888
5 DREAM Fund (4/14) (Replaces Mission Partnerships for Synods)	500,000	358,335		(172,500)		185,835
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				4,199,259
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		(125,091)		528,935
10 <b>TOTAL</b>		7,292,371	-	(361,026)	(1,434,405)	5,496,940

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



	Balance 1/1/16	Additions	(Payments)	Budgeted	Balance 3/31/16
Mission	75,840		(62,924)		12,916
Social Witness Policy	2,483		(511)		1,972
Research Services	-		-		-
Total	<u>78,323</u>	<u>-</u>	<u>(63,435)</u>	<u>-</u>	<u>14,888</u>
<b>TOTAL</b>	<u>78,323</u>	<u>-</u>	<u>(63,435)</u>	<u>-</u>	<u>14,888</u>

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



RECEIVABLE	Balance 1/1/16	Increase (Decrease)	Balance 6/30/16
Receivable from Congregational Ministries Publishing	57,670	93,737	151,407
<b>TOTAL PRESBYTERIAN MISSION PROGRAM FUND</b>	<b>57,670</b>	<b>93,737</b>	<b>151,407</b>

**OTHER RECEIVABLES**

Ghost Ranch Conference Center (Abiquiu and Santa Fe)	2,788,944	193,545	2,982,489
Stony Point Center	2,004,569	21,352	2,025,921
<b>TOTAL OTHER RECEIVABLES</b>	<b>4,793,513</b>	<b>214,897</b>	<b>5,008,410</b>

<b>Operating Income (Loss) - June 30, 2016</b>	
Curriculum - English	31,902
Curriculum - Language	(140,185)
Stony Point	(21,797)
Ghost Ranch	(534,519)

Presbyterian Church (U.S.A.)  
 Self Insurance Fund  
 as of June 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	26,614	21,352
Unrealized gain (loss)	51,270	126,828
<b>Total Revenues</b>	<u>77,884</u>	<u>148,179</u>
<b>Expenditures:</b>		
Foundation investment fees	(177)	(80)
Shared Services management fees	(5,000)	(5,000)
Risk Management recoveries	(38,655)	(19,896)
Insurance claims paid	35,146	(61,484)
<b>Total Expenditures</b>	<u>(8,686)</u>	<u>(86,460)</u>
<b>Funds Available</b>	<u><u>5,885,224</u></u>	<u><u>6,281,302</u></u>