

**Presbyterian Church (U.S.A.)  
Presbyterian Mission Program Fund  
as of September 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	166,224			166,224
Net increase (decrease) in loans/receivables	(135,221)		135,221	-
2016 Allocation	-	-		-
Use of allocations		(859,871)		(859,871)
Unused allocations restored	1,434,405	(1,434,405)		-
Increase (Decrease) YTD	1,465,408	(2,294,276)	135,221	(693,647)
<b>Subtotal</b>	<b>8,792,694</b>	<b>4,998,095</b>	<b>192,891</b>	<b>13,983,680</b>
Excess unrestricted revenues/(expenditures) from PMA Budget				-
<b>Balance as of September 30, 2016</b>	<b>\$ 8,792,694</b>	<b>\$ 4,998,095</b>	<b>\$ 192,891</b>	<b>\$ 13,983,680</b>

	<b>September 30, 2016</b>	<b>September 30, 2015</b>
<b>Reserve Requirement</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>3,843,321</b>	<b>1,801,516</b>

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



Board Actions	Original Designation	Balance 1/1/16	Designated	Payments	Restored	Balance 09/30/16
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		(66,895)		11,428
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				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		(505,475)		148,551
10 <b>TOTAL</b>		7,292,371	-	(859,871)	(1,434,405)	4,998,095

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



	Balance 1/1/16	Additions	(Payments)	Budgeted	Balance 9/30/16
Mission	75,840		(66,895)		8,945
Social Witness Policy	2,483		-		2,483
Research Services	-		-		-
Total	78,323	-	(66,895)	-	11,428
TOTAL	78,323	-	(66,895)	-	11,428

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



RECEIVABLE	Balance 1/1/16	Increase (Decrease)	Balance 9/30/16
Receivable from Congregational Ministries Publishing	57,670	135,221	192,891
<b>TOTAL PRESBYTERIAN MISSION PROGRAM FUND</b>	<b>57,670</b>	<b>135,221</b>	<b>192,891</b>

**OTHER RECEIVABLES**

Ghost Ranch Conference Center (Abiquiu and Santa Fe)	2,788,944	400,873	3,189,817
Stony Point Center	2,004,569	39,255	2,043,824
<b>TOTAL OTHER RECEIVABLES</b>	<b>4,793,513</b>	<b>440,127</b>	<b>5,233,640</b>

<b>Operating Income (Loss) - September 30, 2016</b>	
Curriculum - English	(70,274)
Curriculum - Language	(66,256)
Stony Point	68,019
Ghost Ranch	260,325

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



	YTD 2016	YTD 2015
<b>Beginning Balance</b>	5,816,027	6,219,583
<b>Revenues:</b>		
Income from investments	(44,674)	36,798
Unrealized gain (loss)	(193,828)	(182,523)
<b>Total Revenues</b>	(238,502)	(145,725)
<b>Expenditures:</b>		
Foundation investment fees	305	(146)
Shared Services management fees	(7,500)	(7,500)
Risk Management recoveries	(49,492)	(39,022)
Insurance claims paid	29,392	(191,997)
<b>Total Expenditures</b>	(27,296)	(238,665)
 <b>Funds Available</b>	 5,550,228	 5,835,193