



**PRESBYTERIAN CHURCH (USA)**  
**Presbyterian Mission Agency**  
 For the Period Ended June 30, 2016



	2016 Unrestricted					2016 Restricted					2016 Grand Total				
	2016 YTD Budget	2016 YTD Actual	+(-)% of YTD Budget	2015 YTD Actual	+(-)% of 2015	2016 YTD Budget	2016 YTD Actual	+(-)% of YTD Budget	2015 YTD Actual	+(-)% of 2015	2016 YTD Budget	2016 YTD Actual	+(-)% of YTD Budget	2015 YTD Actual	+(-)% of 2015
<b>Support from Congregations and Presbyteries</b>															
Congregations	\$ 1,793,750	\$ 2,794,449	55.8%	2,184,428	27.9%	\$ 1,369,100	\$ 1,690,116	23.4%	\$ 1,663,908	1.6%	\$ 3,162,850	\$ 4,484,565	41.8%	3,848,336	16.5%
Special offerings															
Christmas Joy	-	-	-	-	-	2,333,340	2,035,538	(12.8%)	2,077,907	(2.0%)	2,333,340	2,035,538	(12.8%)	2,077,907	(2.0%)
One Great Hour of Sharing	-	-	-	-	-	3,277,844	3,133,840	(4.4%)	3,228,875	(2.9%)	3,277,844	3,133,840	(4.4%)	3,228,875	(2.9%)
Peace and Global Witness/Peacemaking	-	-	-	-	-	194,240	181,068	(6.8%)	201,308	(10.1%)	194,240	181,068	(6.8%)	201,308	(10.1%)
Special Offering Catalogs (SO projects)	-	-	-	-	-	28,966	194,591	571.8%	131,044	48.5%	28,966	194,591	571.8%	131,044	48.5%
Pentecost	-	-	-	-	-	84,972	145,201	70.9%	84,045	72.8%	84,972	145,201	70.9%	84,045	72.8%
Witness	-	-	-	-	-	-	1,200	-	1,441	(16.7%)	-	1,200	-	1,441	(16.7%)
Specific appeals															
Emergency and Disaster Relief	-	-	-	-	-	2,695,000	851,701	(68.4%)	1,825,573	(53.3%)	2,695,000	851,701	(68.4%)	1,825,573	(53.3%)
Extra Commitment	-	-	-	-	-	3,418,068	2,914,146	(14.7%)	3,125,436	(6.8%)	3,418,068	2,914,146	(14.7%)	3,125,436	(6.8%)
Special Missionary Support	-	-	-	-	-	80,508	524,639	551.7%	195,693	168.1%	80,508	524,639	551.7%	195,693	168.1%
Hunger	-	-	-	-	-	294,630	140,032	(52.5%)	127,168	10.1%	294,630	140,032	(52.5%)	127,168	10.1%
Theological Education Fund	-	-	-	-	-	-	-	-	4,272	(100.0%)	-	-	-	4,272	(100.0%)
<b>Additional Forms of Giving</b>															
Presbyterian Women	-	-	-	-	-	182,496	180,360	-	194,105	(7.1%)	182,496	180,360	(1.2%)	194,105	(7.1%)
Gifts and bequests	20,000	6,520	(67.4%)	1,935	237.0%	234,250	189,463	(19.1%)	132,505	43.0%	254,250	195,983	(22.9%)	134,440	45.8%
Grants from Outside Foundations	-	-	-	-	-	1,200	769	-	125,487	(99.4%)	1,200	769	(35.9%)	125,487	(99.4%)
<b>Total Contributions</b>	<b>1,813,750</b>	<b>2,800,969</b>	<b>54.4%</b>	<b>2,186,363</b>	<b>28.1%</b>	<b>14,194,614</b>	<b>12,182,664</b>	<b>(14.2%)</b>	<b>13,118,767</b>	<b>(7.1%)</b>	<b>16,008,364</b>	<b>14,983,633</b>	<b>(6.4%)</b>	<b>15,305,130</b>	<b>(2.1%)</b>
<b>Endowments, Interest and Dividends</b>															
Income from endowment funds held by the Foundation	2,304,728	2,253,769	(2.2%)	2,175,171	3.6%	3,645,876	3,937,113	8.0%	4,152,512	(5.2%)	5,950,604	6,190,882	4.0%	6,327,683	(2.2%)
Income from investments	96,840	248,716	156.8%	192,296	29.3%	150,972	300,453	99.0%	208,541	44.1%	247,812	549,169	121.6%	400,837	37.0%
Income from funds held by others	247,720	290,704	17.4%	364,989	(20.4%)	100,000	80,000	(20.0%)	80,000	0.0%	347,720	370,704	6.6%	444,989	(16.7%)
<b>Other</b>															
Hubbard Press	-	-	-	-	-	25,266	25,267	0.0%	77,943	(67.6%)	25,266	25,267	0.0%	77,943	(67.6%)
Sales of resources	-	1,681	-	6,201	(73%)	1,220,197	1,497,348	22.7%	1,842,646	(18.7%)	1,220,197	1,499,029	22.9%	1,848,847	(18.9%)
Program Services	-	-	-	-	0%	11,582,306	8,462,401	(26.9%)	6,503,346	30.1%	11,582,306	8,462,401	(26.9%)	6,503,346	30.1%
Other	-	-	-	-	-	-	2,914	0.0%	1,711	70.3%	-	2,914	0.0%	1,711	70.3%
<b>Total Endowments, Interest, Div. &amp; Other</b>	<b>2,649,288</b>	<b>2,794,870</b>	<b>5.5%</b>	<b>2,738,657</b>	<b>2.1%</b>	<b>16,724,617</b>	<b>14,305,496</b>	<b>(14.5%)</b>	<b>12,866,699</b>	<b>11.2%</b>	<b>19,373,905</b>	<b>17,100,366</b>	<b>(11.7%)</b>	<b>15,605,356</b>	<b>9.6%</b>
<b>Total Receipts</b>	<b>4,463,038</b>	<b>5,595,839</b>	<b>25.4%</b>	<b>4,925,020</b>	<b>13.6%</b>	<b>30,919,231</b>	<b>26,488,160</b>	<b>(14.3%)</b>	<b>25,985,466</b>	<b>1.9%</b>	<b>35,382,269</b>	<b>32,083,999</b>	<b>(9.3%)</b>	<b>30,910,486</b>	<b>3.8%</b>
<b>Expenses</b>															
Policy Administration & Board Support	294,021	184,361	(37.3%)	370,957	(50.3%)	906,394	829,678	(8.5%)	732,679	13.2%	1,200,415	1,014,039	(15.5%)	1,103,636	(8.1%)
Mission Resources	96,834	(161,812)	(267.1%)	109,723	(247.5%)	543,092	738,248	35.9%	770,586	(4.2%)	639,926	576,436	(9.9%)	880,309	(34.5%)
Theology, Formation & Evangelism	1,509,667	1,440,088	(4.6%)	1,680,230	(14.3%)	4,669,498	3,306,040	(29.2%)	2,912,949	13.5%	6,179,165	4,746,128	(23.2%)	4,593,179	3.3%
Compassion, Peace and Justice	840,289	732,737	(12.8%)	778,930	(5.9%)	4,203,444	6,037,504	43.6%	5,517,892	9.4%	5,043,733	6,770,241	34.2%	6,296,822	7.5%
World Mission	2,560,092	1,829,397	(28.5%)	2,645,862	(30.9%)	8,280,950	8,134,995	(1.8%)	8,745,136	(7.0%)	10,841,042	9,964,392	(8.1%)	11,390,998	(12.5%)
Racial Ethnic and Women's Ministries	1,050,680	1,010,932	(3.8%)	1,120,034	(9.7%)	3,913,126	2,806,964	(28.3%)	1,825,919	53.7%	4,963,806	3,817,896	(23.1%)	2,945,953	29.6%
Shared Services	-	-	-	-	-	975,218	944,462	(3.2%)	914,777	3.2%	975,218	944,462	(3.2%)	914,777	3.2%
Stony Point Uncollectible Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	472	130,201	27485.0%	911,665	(85.7%)	2,608,530	1,977,115	(24.2%)	1,694,274	16.7%	2,609,002	2,107,316	(19.2%)	2,605,939	(19.1%)
<b>Total Expenses</b>	<b>6,352,055</b>	<b>5,165,904</b>	<b>(18.7%)</b>	<b>7,617,401</b>	<b>(32.2%)</b>	<b>26,100,252</b>	<b>24,775,006</b>	<b>(5.1%)</b>	<b>23,114,212</b>	<b>7.2%</b>	<b>32,452,307</b>	<b>29,940,910</b>	<b>(7.7%)</b>	<b>30,731,613</b>	<b>(2.6%)</b>
<b>Change in net assets</b>	<b>\$ (1,889,017)</b>	<b>\$ 429,935</b>	<b>(122.8%)</b>	<b>(2,692,381)</b>	<b>(116.0%)</b>	<b>\$ 4,818,979</b>	<b>\$ 1,713,154</b>	<b>(64.4%)</b>	<b>2,871,254</b>	<b>(40.3%)</b>	<b>\$ 2,929,962</b>	<b>\$ 2,143,089</b>	<b>(26.9%)</b>	<b>178,873</b>	<b>1098.1%</b>
<b>Ghost Ranch - Eminent Domain Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Revised Change in net assets</b>	<b>\$ (1,889,017)</b>	<b>\$ 429,935</b>	<b>(122.8%)</b>	<b>(2,692,381)</b>	<b>(116.0%)</b>	<b>\$ 4,818,979</b>	<b>\$ 1,713,154</b>	<b>(64.4%)</b>	<b>\$ 2,871,254</b>	<b>(40.3%)</b>	<b>\$ 2,929,962</b>	<b>\$ 2,143,089</b>	<b>(26.9%)</b>	<b>\$ 178,873</b>	<b>1098.1%</b>