

# IGLESIA PRESBITERIANA (EE. UU.), A CORPORATION

## INFORME ANUAL 2021

### PUNTOS DESTACADOS DE 2021

- » \$30.7 millones de dólares desembolsados
- » 47,000 pedidos de recursos enviados
- » 1,088 subsidios revisados
- » Apoyo a 400 funcionarios
- » 1.2 millones de palabras traducidas al coreano y al español
- » 307 informes de los Servicios de Investigación, incluidos los informes sobre la Encuesta Ministerial
- » Política de protección de la niñez, la juventud y los adultos vulnerables actualizada para abordar las reuniones virtuales
- » Comprometidos a usar una empresa comercial de mujeres minoritarias certificadas como proveedor de materiales de oficina
- » Aprobó la Declaración Antirracista de múltiples agencias
- » Ian Hall elegido director financiero y tesorero
- » Los Recursos Lingüísticos Globales expandieron el uso de la tecnología
- » Mejora de la ciberseguridad
- » Actualización del sistema de gestión de la energía en el Centro Presbiteriano



*Ajudamos a los ministerios a florecer*

# 2021 - FINANCIAL SNAPSHOT

## ASSETS

Cash and cash equivalents	\$ 11,445,221
Beneficial interest in pooled investments held by the Foundation - short-term	92,677,334
Other investments and accrued income	65,299,107
Contributions receivable from congregations	3,038,649
Receivables from related entities, net	2,273,960
Due from the Foundation - FMS	81,326
Other accounts receivable	663,750
Inventories, prepaid expenses and other assets	691,120
Property and equipment, net of accumulated depreciation	12,563,112
Beneficial interest in pooled investments held by the Foundation - long-term	453,352,933
Other investments held by the Foundation	6,905,290
Beneficial interest in perpetual trusts	135,519,508
<b>Total assets</b>	<b>\$ 784,511,310</b>

## LIABILITIES AND NET ASSETS

### Liabilities:

Accounts payable and accrued expenses	\$ 6,619,926
Amounts received from congregations and designated for others	485,031
Amounts held for missionaries and committed for projects	7,248,173
Amounts due to other agencies	10,179,400
Due to the Foundation - church loans	224,691
Refundable advance - Paycheck Protection Program	-
Deferred revenue	256,760
Other	85,910
<b>Total liabilities</b>	<b>\$ 25,096,891</b>

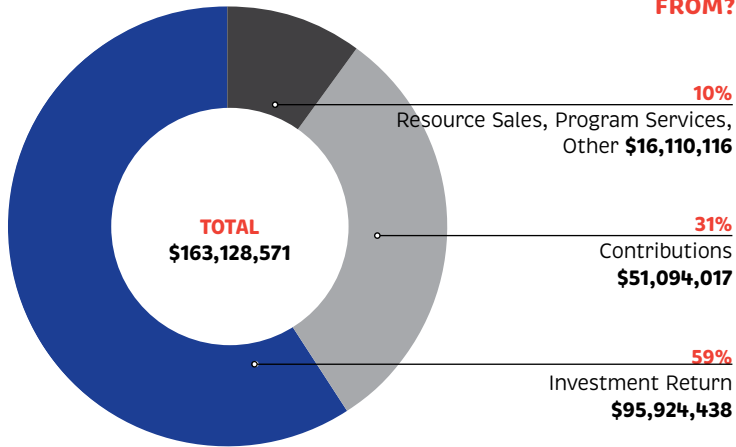
### Net Assets:

Without donor restrictions	
Undesignated - General Mission	\$ 25,785,272
Undesignated - OGA per capita	8,467,381
Board Designated	62,406,196
Total net assets without donor restrictions	96,658,849
With donor restrictions	\$ 662,755,570
<b>Total net assets</b>	<b>\$ 759,414,419</b>
<b>Total liabilities and net assets</b>	<b>\$ 784,511,310</b>

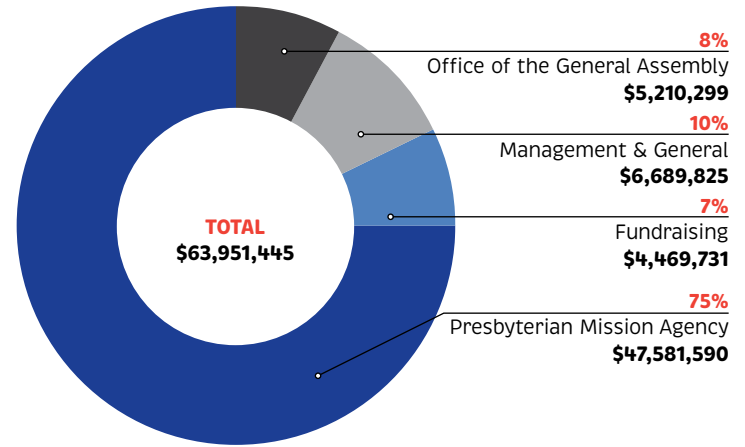
## REVENUES AND EXPENSES

Revenues, gains, and other support	
Contributions	\$ 19,105,498
Congregations	
Gifts, bequests and grants	7,500,379
Special giving and special offerings	24,488,140
<b>Total contributions</b>	<b>\$ 51,094,017</b>
Investment Return	
Income from endowment funds held by the Foundation	8,325,850
Income from other investments	2,826,653
Realized gains on investments, net	23,307,769
Unrealized gain (loss) on investments, net	61,117,328
Change in value of beneficial interest in life income trusts	346,838
<b>Total investment return</b>	<b>\$ 95,924,438</b>
Interest income from loans	25,469
The Hubbard Press	867,909
Sale of Resources	836,672
Program Services	5,638,197
Federal grant award	8,850,500
Other	(108,631)
<b>Total other income</b>	<b>\$ 16,110,116</b>
<b>Total revenue, gains and other support</b>	<b>\$ 163,128,571</b>
Expenses	
Presbyterian Mission Agency	40,633,544
Office of the General Assembly	7,720,290
Presbyterian Historical Society	527,845
Administrative Services Group	15,069,766
<b>Total expenses</b>	<b>\$ 63,951,445</b>
<b>Change in net assets</b>	<b>\$ 99,177,126</b>
Net assets at beginning of year	660,237,293
<b>Net assets at end of year</b>	<b>\$ 759,414,419</b>

## WHERE DOES THE MONEY COME FROM?



## HOW IS THE MONEY SPENT?



[www.pcusa.org/acorp/financials](http://www.pcusa.org/acorp/financials)

## EXPENSES BY NATURAL CLASSIFICATION

	Presbyterian Mission Agency	Office of the General Assembly	Management and General	Fundraising	TOTAL
Cost of Sales	409,491	0	0	0	409,491
Salaries and Benefits	24,214,711	3,284,073	3,666,619	2,614,747	33,780,150
Travel	109,021	17,516	368,054	44,049	538,640
Meetings	18,717	368	2,249	1,918	23,252
Support costs and administration	7,190,756	966,556	2,218,724	1,130,838	11,506,874
Depreciation	577,906	232,708	179,272	59,236	1,049,122
Mission/ministry	3,163,208	708,318	254,907	618,943	4,745,376
Resource Development	305,028	0	0	0	305,028
Grants	11,592,752	760	0	0	11,593,512
<b>TOTAL EXPENSES</b>	<b>\$47,581,590</b>	<b>\$5,210,299</b>	<b>\$6,689,825</b>	<b>\$4,469,731</b>	<b>\$63,951,445</b>

# JUNTA DIRECTIVA

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At-Large  
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Presbyterian Women  
*Dayton, Kentucky*

**Kathy Lueckert**

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A Corporation  
*Louisville, Kentucky*

**J. Herbert Nelson, II, ex-officio**

Stated Clerk of the General Assembly of the  
Presbyterian Church (U.S.A.)  
*Louisville, Kentucky*

Iglesia Presbiteriana (EE. UU.), A Corporation es una entidad corporativa de la Asamblea General que se dedica al ministerio de la administración. Se estableció en 1799 y maneja fondos y títulos de propiedad. A Corporation presta servicios administrativos a la IP (EE. UU.). Responde a la Asamblea General y trabaja estrechamente con todas las agencias de la IP (EE. UU.).

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