

**PRESBYTERIAN CHURCH (U.S.A.)  
 PRESBYTERIAN MISSION PROGRAM FUND  
 FUNDS COMMITTED FOR SPECIAL PROJECTS  
 AS OF SEPTEMBER 30, 2009**

UNRESTRICTED				
UNCOMMITTED FUNDS	COMMITTED FOR SPECIAL PROJECTS	PROGRAMMATIC LOAN FUND	COMBINED TOTAL	
1 Balance as of 1/1/09	7,168,813	9,863,712	2,914,208	19,946,733
2 Market value adjustment in investments	1,417,255			1,417,255
3 Net increase (decrease) in loans/receivables	(46,525)		(1,599,456)	(1,645,981)
4 Net (increase) decrease in provision for uncollectible loans			100,000	100,000
5 New allocation				-
6 Use of allocations		(268,194)		(268,194)
7 Unused allocations restored	4,266,763	(4,266,763)		-
8 Transfer from Plant Fund		290,525		290,525
9 Increase (Decrease) YTD	5,637,493	(4,244,432)	(1,499,456)	(106,395)
10 Subtotal	12,806,306	5,619,280	1,414,752	19,840,338
11 Excess unrestricted revenues/(expenditures) from GA Mission Budget	(3,996,378)			(3,996,378)
12 <b>Balance September 30, 2009</b>	8,809,928	5,619,280	1,414,752	15,843,960

13 Reserve requirement:

Unrestricted receipts	\$ 24,000,139
Directed mission support receipts	4,000,000
Total	<u>\$28,000,139</u>
30% Reserve requirement	

8,400,042



**PRESBYTERIAN CHURCH (U.S.A.)  
PRESBYTERIAN MISSION PROGRAM FUND  
FUNDS COMMITTED FOR SPECIAL PROJECTS  
AS OF SEPTEMBER 30, 2009**



GRANTS	Original Designation	Balance 1/01/09	Designated	Payments	Balance
1 Balance of Designation of \$2,185,123 for bequest received (4/03)					
a. Allocation for funding the Mission Initiative for 2005 (12/04)	450,000	26,438			26,438
2 Balance of allocations of \$1,093,000 (4/03), \$814,210 (2/04), \$150,000 (12/04), and reallocations (9/06), (2/08), and (10/08) to support the Independent Abuse Review Panel					
a. 2008	336,800	92,222			92,222
b. 2009	325,000	325,000		(160,246)	164,754
c. 2010	125,000	321,526			321,526
3 Balance of allocation of \$175,000 for the Incubator Fund (Funds Development) (1/02)					
a. Allocation for Older Adult Ministries Capital Campaign	75,000	25,000			25,000
4 Allocation of \$130,000 to fund the Israel/Palestine Peace Project (12/04)	130,000	431			431
5 Sales of Resources		576,525		(19,935)	556,590
6 Sales of Resources designated to balance the 2010 Mission Budget		491,671			491,671
7 Allocation of \$3,452,113 (4/08) to balance the 2009 Mission Budget	3,452,113	3,452,113	(2,946,936)		505,177
8 Allocation of \$3,506,832 (4/08) and \$215,000 (9/09) to balance the 2010 Mission Budget	3,506,832	3,506,832	(1,291,832)		2,215,000
9 Alloc of \$286,200 for the Presbytery of Plains and Peaks (3/07)	286,200	5,290	(5,290)		-
10 Alloc of \$95,400 for the First Presbyterian Church of Yuma, CO (3/07)	95,400	1,763	(1,763)		-
11 Alloc of \$95,400 for the Synod of Rocky Mountains (3/07)	95,400	1,763	(1,763)		-
12 Alloc of \$996,653 for the National Mission Partnership Funds (3/07)	996,653	996,653	(18,430)	(92,000)	886,223
Interest Earned on National Mission Partnership Funds	7,568	40,485	(749)	3,987	43,723
13 Allocation of \$115,625 for World Mission from proceeds from sale of Ithaca, NY property (3/09)	115,625	-	115,625		115,625
14 Allocation of \$174,900 for World Mission from sale of Morningside Gardens Apartments (9/09)	174,900	-	174,900		174,900
15 <b>TOTAL</b>		9,863,712	(3,976,238)	(268,194)	5,619,280

**PRESBYTERIAN CHURCH (U.S.A.)  
SALES OF RESOURCES  
AS OF SEPTEMBER 30, 2009**

	Balance 1/01/09	Additions (Payments)	Balance
	<u>          </u>	<u>          </u>	<u>          </u>
Executive Administrator			
Social Witness Policy	14,100.42		14,100.42
Research Services	56,084.00		56,084.00
Total	<u>70,184.42</u>		<u>70,184.42</u>
 Deputy Executive Director Communications and Development			
Media Services	131,969.84	(19,935.00)	112,034.84
Mission Education & Promotion	351,939.15		351,939.15
Funds Development	3,967.57		3,967.57
Total	<u>487,876.56</u>	<u>(19,935.00)</u>	<u>467,941.56</u>
 Deputy Executive Director - Mission	18,464.39		18,464.39
 TOTAL	<u>576,525.37</u>	<u>(19,935.00)</u>	<u>556,590.37</u>



**PRESBYTERIAN CHURCH (U.S.A.)  
PROGRAMMATIC LOAN FUND  
AS OF SEPTEMBER 30, 2009**

<b>RECEIVABLE</b>	<b>Balance 1/01/09</b>	<b>Increase (Decrease)</b>	<b>Balance</b>
1    Receivable from PILP	51,807	(51,807)	-
2    Sheldon Jackson College	100,000	(100,000)	-
3    Receivable from Congregational Ministries Publishing	2,862,401	(1,447,649)	1,414,752
4    Provision for Uncollectible Loans	(100,000)	100,000	-
5 <b>TOTAL PMPF</b>	<b>2,914,208</b>	<b>(1,499,456)</b>	<b>1,414,752</b>
<b>OTHER</b>			
6    Ghost Ranch Conference Center (Abiquiu & Santa Fe)			408,361
7    Stony Point Center			1,337,517
<b>TOTAL</b>			<b><u>1,745,878</u></b>



**PRESBYTERIAN CHURCH (U.S.A.)  
SELF INSURANCE FUND  
AS OF SEPTEMBER 30, 2009**

1	Balance as of 1/01/09		4,249,019
2	<b>Revenues:</b>		
3	Income from investments	66,878	
4	Unrealized gain (loss)	<u>510,149</u>	
5	<b>Total revenues</b>		577,027
6	<b>Expenditures:</b>		
7	Foundation investment fees	(414)	
8	Shared Services management fees	(4,140)	
9	Risk Management recoveries	(97,438)	
10	Insurance claims paid	<u>(43,417)</u>	
11	<b>Total expenditures</b>		<u>(145,409)</u>
12	<b>Funds available 9/30/09</b>		<u><u>4,680,637</u></u>