

Presbyterian Church (U.S.A.)
PER CAPITA
UNRESTRICTED DESIGNATED NET ASSETS
FOR THE PERIOD ENDING SEPTEMBER 30, 2009

	Beg Balance	Revenue	Expenditures	End balance
	January 1, 2009	YTD	YTD	September 30, 2009
OGA Sales of Publications	85,493	360,208	466,175	(20,474)
Ecumenical Reserve	203,713	-	-	203,713
Replacement Reserve	137,145	-	1,135	136,010
General Assembly Registration	93,651	22,832	34,325	82,158
Stated Clerk Training	36,017	119,085	29,650	125,452
Cooperative Reading Group	134,890	99,274	123,065	111,099
Moderator's Travel	64,761	-	-	64,761
Moderator's Annual Gathering	15,791	409	10,549	5,651
Vocation	89,891	13,902	45,609	58,184
Executive Personnel Training	15	-	-	15
General Assembly Review Committee	1,783	-	-	1,783
Theological Diversity Commission	46	-	-	46
Fred Jenkins Memorial Library Fund	1,464	-	-	1,464
National Pastors Conference	(5,129)	113,138	124,291	(16,282)
Synod/GA Conversations	-	-	-	-
Ecumenical Consultation	16,847	-	7	16,840
New EP Training	4,669	3,378	13,561	(5,514)
Church Property and Legal	18,000	36,268	31,998	22,270
Contributions	136,971	-	-	136,971
National Elders Conference	19,750	5,000	15,878	8,872
Big Tent	(8,208)	352,785	275,186	69,391
Unity & Ref Heritage Seminar	5,738	16,327	19,857	2,208
Interfaith Network Gathering	400	-	-	400
MGB Financial Network	19,305	5,679	11,727	13,257
Miscellaneous	-	-	-	-
GAC/GA Task Forces	249,894	-	22,973	226,921
Total	1,322,897	1,148,285	1,225,986	1,245,196
Designated to Subsequent Assembly	-	1,306,362	-	1,306,362
Total After GA Designated Funds	1,322,897	2,454,647	1,225,986	2,551,558